Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

	A		В	С	D	E	F	G	Н
No	Project #		Eligibility At	Amount Previously Obligated through 6/30/13	,	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	AR002000001	\$ 692,972	\$ 568,873	\$ 427,425	\$ 141,448	\$ 141,448			
2	AR002000002	\$ 796,531	\$ 653,886	\$ 491,300	\$ 162,586	\$ 162,586			
3	AR002000003	\$ 851,713	\$ 699,185	\$ 525,337	\$ 173,848	\$ 173,848			
4	AR002000004	\$ 360,749	\$ 296,145	\$ 222,510	\$ 73,635	\$ 73,635			
5	AR002000005	\$ 600,355	\$ 492,842	\$ 370,299	\$ 122,543	\$ 122,543			
6	AR002000007	\$ 725,687	\$ 595,728	\$ 447,604	\$ 148,124	\$ 148,124			
	Total	\$ 4,028,007	\$ 3,306,659	\$ 2,484,475	\$ 822,184	\$ 822,184	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Belinda Snow Executive Director (Acting) North Little Rock Housing Authority PO Box 516 North Little Rock, AR 72115-0516

Dear Ms. Snow:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00200000113D

This letter obligates \$141,448 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Contin	n 1								
1 N	ame and Address of	Dublic	Housing	Δαρηςν	Section	11 T		2 F	dina	Dorio-	I. 01/01	/2042	to 12/	31/2013
				Agency.								/2013	10 TZ/	51/2013
Р	orth Little Rock Housing A O Box 516 orth Little Rock, AR 7211		/					3. Тур	✓ (	<b>ubmis</b> Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:						
	W7108			☐ 12/31 ☐ 3/31 <b>✓</b> 6/30 ☐ 9/30					0	0 2		0 0	1 1	0 1
7. D	UNS Number:				HUD Use Only								-	
				8. ROFO Code	1									
7	82035174			0637	<b>.</b>					Buchan				
				0007	Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	e first o	lav of	the Fu	ındina	Peri	od:	
	Units on 7/1/2011	+		Added to ACC		1	its Deleted from A		=	_	Units			12
	148			0			0				148			
							Calumn	n			Col	umn	С	
Line	Categor	v			Column A		Column	_		Resi	dent P	artici	_ natior	n Unit
No.		•			Unit Months	s Eligible Unit Months(EUMs)						onths	•	. •
Cate	gorization of Unit Mo	nths:		-			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units			1,399		1,3	aa				1,399	a		
00	housing eligible family u				1,555		1,5	33				1,000	,	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	ıbsidy										•	
	on Lines 01, 02, or 05-13		l included		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	<b>C</b> a 20.a,	<u>'</u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				12			12						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		3			3						
10	Units vacant due to char	nging ma	arket		_			0						
	conditions				0			0						
11	Units vacant and not cat	egorized	d above		122									
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	ng fee		240									
L	and still on ACC (occupi	ed or va	acant)		240									
13	All other ACC units not c	ategoria	and ahove		Λ									

			Oper	ating Fund Project Numbo AR0020000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		53	
15	Total Unit Months	1,776	1,467	1,399
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			117
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	2 3 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		Requested by FHA	TIOD Wodinoations
	A. Formula Expenses			
	ct Expense Level (PEL)		\$382.42	#200 4C
01	PUM project expense level (PEL)		\$382.42 1.02200	\$382.42
)2	Inflation factor			1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$390.83	\$390.83
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$573,348	\$573,348
	ies Expense Level (UEL)		<b>#50.00</b>	
)5	PUM utilities expense level (UEL) (from Line 26 of t		\$53.00	\$53.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$77,751	\$77,751
Add-(	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$10,455	\$10,455
)9	Payment in lieu of taxes (PILOT)		\$1,352	\$0
10	Cost of independent audit		\$3,000	\$3,000
1	Funding for resident participation activities		\$2,925	\$2,925
12	Asset management fee		\$7,104	\$7,104
13	Information technology fee		\$3,552	\$3,552
14	Asset repositioning fee		\$68,837	\$68,837
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$97,225	\$95,873
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$748,324	\$746,972
	3. Formula Income	ne oo pius Line 10)	ψ1 40,024	Ψ140,312
01	PUM formula income		\$36.81	\$36.81
)2	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$36.81	\$36.81
			\$54,000	
)4		ection 2, Line 15, Column B)	\$54,000	\$54,000
	C. Other Formula Provisions		Φ0	ФО
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	t C. Linna Od through CO	\$0	\$0
)4	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	11 04 1 5 10 11 5 11	***	<b>A</b>
01	Formula calculation (Part A, Line 17 minus Part B,		\$694,324	\$692,972
)2	Cost of independent audit (Same as Part A, Line 1		\$3,000	\$3,000
03	Formula amount (greater of Part D, Lines 01 or 02		\$694,324	\$692,972
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$692,972
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Belinda Snow Executive Director (Acting) North Little Rock Housing Authority PO Box 516 North Little Rock, AR 72115-0516

Dear Ms. Snow:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00200000213D

This letter obligates \$162,586 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Coot!-	n 1							
1 N	lame and Address of	Public	Housing	Agency:	Section	11 T		2 Fun	dina	Pariod	l: 01/01/2	013 to 11	2/31/2012
N P	orth Little Rock Housing A O Box 516 orth Little Rock, AR 7211	Authority		Agency.				3. Typ	e of S		ssion:		2/31/2013
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:					
	W7108			☐ 12/31 ☐ 3/31 <b>☑</b> 6/30 ☐ 9/30				A R		0 2		0 0	0 2
7. D	UNS Number:				HUD Use Only								
				8. ROFO Code	a·			<u> </u>	ncial A	Analys	.t-		
7	82035174			0637	<u> </u>					Buchan			
				0007	Sectio	n 2		1					
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lav of	the Fu	ındina P	eriod:	
	C Units on 7/1/2011	+	1	Added to ACC			nits Deleted from A		=	1	Units or		012
Line	Catagor			Column A		Column	В			Colun			
No.	Categor	у			Unit Months		Eligible Unit Months(EUMs)				dent Par Mon	•	on Unit
Cate	egorization of Unit Mo	nths:			✓ First of Month  Last of Month								
Occ	upied Unit Months						Last of Mo	ontn					
01	Occupied dwelling units housing eligible family u				1,172		1,1	72			1,	172	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	ibsidy t included		0			0		0			
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	inding ous		0			0		0			
	ant Unit Months												
05	Units undergoing modern	nization			54			54					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0		0						
10	Units vacant due to char	iging ma	arket		0			0					
	conditions				U								
11	Units vacant and not cat	egorized	d above		46								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
40	and still on ACC (occupi												
13	I All OTDAT ALL LIBITS DOT C	STAGARIZ	AVIOUR DO	1	Λ								

			Oper	ating Fund Project Num AR00200
	ulations Based on Unit Months:			
4	Limited vacancies		38	
5	Total Unit Months	1,272	1,264	1,172
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			98
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$407.71	\$407.71
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$416.68	\$416.68
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$526,684	\$526,684
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$39.00	\$39.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$49,296	\$49,296
\dd-	•	•		
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$290,421	\$290,421
9	Payment in lieu of taxes (PILOT)		\$8,394	\$3,935
0	Cost of independent audit		\$3,000	\$3,000
1	Funding for resident participation activities		\$2,450	\$2,450
2	Asset management fee		\$5,088	\$5,088
3	Information technology fee		\$2,544	\$2,544
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$311,897	\$307,438
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$887,877	\$883,418
	B. Formula Income	ne oo pius Line 10)	φοσι,στι	ψουσ, τισ
1	PUM formula income		\$68.74	\$68.74
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$68.74	\$68.74
4		· · · · · · · · · · · · · · · · · · ·	\$86,887	\$86,887
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 13, Column B)	\$60,667	φου,οο <i>τ</i>
	C. Other Formula Provisions		ФО.	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0 \$0
3	Other	t C. Linos 01 through 02\	\$0 \$0	·
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Bort C. Line 04	<b>#200.000</b>	Ф700 F04
1	Formula calculation (Part A, Line 17 minus Part B	<u> </u>	\$800,990	\$796,531
2	Cost of independent audit (Same as Part A, Line 1		\$3,000	\$3,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$800,990	\$796,531
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		<b>4-11</b>
1	Formula amount (same as Part D, Line 03)			\$796,531
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0
)4	Lungs Obligated for Baried (Part L. Line 01 mi	nus i ine (17 minus l'ine (13)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Belinda Snow Executive Director (Acting) North Little Rock Housing Authority PO Box 516 North Little Rock, AR 72115-0516

Dear Ms. Snow:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00200000313D

This letter obligates \$173,848 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					04									
4 N	ame and Address of	Dublic	Hausina	Aganava	Section	n 1		o F	ا معالم	Daula -	I- 04/04/	0040	4- 40/0	4/0040
1. N	ame and Address of	Public	nousing	Agency:				2. Fun	aing	Period	<b>i:</b> 01/01/	2013 1	to 12/3	1/2013
Р	orth Little Rock Housing A O Box 516 orth Little Rock, AR 7211	_	′					3. Тур	✓ (	<b>ubmis</b> Original Revisior		_		
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund	l Projec	t Nu	mber:	
F	W7108			☐ 12/31 ☐ 3/31 <b>☑</b> 6/30 ☐ 9/30				1 1	0	0 2			0 0	
7. D	UNS Number:						HUD Use C	nly	_				<del>                                     </del>	
				8. ROFO Code	a:			1	ncial A	Analys	it:			
7	82035174			0637						Buchan				
					Sectio	n 2			-					
Calc	ulation of ACC Units	for the	12-mon	th period from				e first c	lay of	the Fu	unding	Peric	d:	
	C Units on 7/1/2011	+	1	Added to ACC			its Deleted from A		=	_	Units o			2
	178			0			0				178			
		•			0-1	•	Column	D		•	Colu	mn C	;	
Line No.	Categor	y			Column A					Resi	dent Pa	rticir	- oation	Unit
NO.		-			Unit Months		Eligible Unit Mont	hs(EUN	VIS)			nths		
Cate	gorization of Unit Mo	nths:					✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units housing eligible family u			1,900		1,9	00			1	,900			
02	Occupied dwelling units													
	employee, police officer,				0							0		
	personnel who is not oth public housing				0							0		
03	New units - eligible to reduring the funding period	ceive su	bsidy							0				
	on Lines 01, 02, or 05-13		incidaea		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				0	)	
	period but not included of Calculation of Operating				O			U						
Vaca	ant Unit Months	<b>C</b> a z c . a ,	<u> </u>											
05	Units undergoing moder	nization			5			5						
06	Special use units				24			24						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	tion			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0		0							
10	Units vacant due to char	iging ma	arket		0			0						
	conditions				U									
11	Units vacant and not cat	egorized	d above		147									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
	and still on ACC (occupi													
13	All other ACC units not o	ategoriz	avade has		0									

			Oper	ating Fund Project Nun AR00200
	ulations Based on Unit Months:			
4	Limited vacancies		62	
5	Total Unit Months	2,076	1,991	1,900
6	Units eligible for funding for resident			450
	participation activities (Line 15C divided			158
	by 12)			
	ial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
!		Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$425.55	\$425.55
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$434.91	\$434.91
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$865,906	\$865,906
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$46.00	\$46.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$91,586	\$91,586
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$24,672	\$24,672
9	Payment in lieu of taxes (PILOT)		\$13,143	\$7,054
0	Cost of independent audit		\$3,000	\$3,000
1	Funding for resident participation activities		\$3,950	\$3,950
2	Asset management fee		\$8,304	\$8,304
3	Information technology fee		\$4,152	\$4,152
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$57,221	\$51,132
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,014,713	\$1,008,624
art l	3. Formula Income	00 p.u0 z0 zo,	. , ,	. , ,
)1	PUM formula income		\$78.81	\$78.81
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$78.81	\$78.81
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$156,911	\$156,911
	C. Other Formula Provisions	561611 2, 21116 16, 661411111 2)	<b>V</b> 100,011	<b>4.00</b> ,011
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,oc o :oug.: oo/	ΨΟ	Ψ
<u>αιτι</u> 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$857,802	\$851,713
2	Cost of independent audit (Same as Part A, Line 1		\$3,000	\$3,000
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$857,802	\$851,713
	E. Calculation of Operating Subsidy (HUD Use On		ψ031,002	ψυσι,πισ
1	Formula amount (same as Part D, Line 03)	··· <b>·</b> /		\$851,713
	Adjustment due to availability of funds			\$0
2	Adjustificiti due to availability of fullus			·
)3	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Belinda Snow Executive Director (Acting) North Little Rock Housing Authority PO Box 516 North Little Rock, AR 72115-0516

Dear Ms. Snow:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00200000413D

This letter obligates \$73,635 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	orth Little Rock Housing A O Box 516 orth Little Rock, AR 7211		′					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W7108			12/31 3/	31 🗸 6/30 🗌	9/3	30	A R	0	0 2 0 0 0 0 0 4
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			ī -	ncial	Analyst:
7	82035174			0637						Buchanan
					Sectio	n 2	2			
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2012
	75			0			0			75
Line No. Category					<u>Column A</u> Unit Months		Column Eligible Unit Mont		(Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		ee
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units									
	housing eligible family u		863		8	63		863		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0			0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		37					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Num AR00200
	ulations Based on Unit Months:			
4	Limited vacancies		27	
5	Total Unit Months	900	890	863
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			72
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	2 1 2		
	T	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$403.15	\$403.15
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$412.02	\$412.02
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$366,698	\$366,698
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$38.00	\$38.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$33,820	\$33,820
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$40,589	\$40,589
9	Payment in lieu of taxes (PILOT)		\$12,458	\$6,114
0	Cost of independent audit		\$3,000	\$3,000
1	Funding for resident participation activities		\$1,800	\$1,800
2	Asset management fee		\$3,600	\$3,600
3	Information technology fee		\$1,800	\$1,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$63,247	\$56,903
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$463,765	\$457,421
art l	B. Formula Income	30 p.a. 2 20)	. ,	· ,
1	PUM formula income		\$108.62	\$108.62
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$108.62	\$108.62
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$96,672	\$96,672
	C. Other Formula Provisions	2, 2110 10, 20141111 27	<del></del>	<del>400,0.</del> <u>-</u>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, <u>-</u>	Ψ	Ψ
<u>αιτι</u> 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$367,093	\$360,749
2	Cost of independent audit (Same as Part A, Line 1		\$3,000	\$3,000
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$3,000 \$367,093	\$3,000 \$3 <b>60,749</b>
	E. Calculation of Operating Subsidy (HUD Use On		φ30 <i>1</i> ,033	φ300, <i>1</i> 49
ан н 1	Formula amount (same as Part D, Line 03)	•31		\$360,749
2	Adjustment due to availability of funds			\$360,749
)3	HUD discretionary adjustments			\$0 \$0
14	Funds Obligated for Period (Part E, Line 01 mil	nus Line 02 minus Line 03)		\$0
	i and obligated for i briod (i alt L, Line of fill	Enio de mindo enio doj		Ψ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Belinda Snow Executive Director (Acting) North Little Rock Housing Authority PO Box 516 North Little Rock, AR 72115-0516

Dear Ms. Snow:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00200000513D

This letter obligates \$122,543 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	Iorth Little Rock Housing A O Box 516 Iorth Little Rock, AR 7211		/					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W7108			12/31 3/	9/3	0	A R	0	0 2 0 0 0 0 0 5	
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:				ncial A	Analyst:
7	82035174			0637						Buchanan
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	245			0			0			245
Line No. Category					<u>Column A</u> Unit Months		Column Eligible Unit Mont	Resident Pa		Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u		2,882		2,8	82		2,882		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		58					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

			Oper	ating Fund Project Nun AR00200
	ulations Based on Unit Months:			
4	Limited vacancies		58	
5	Total Unit Months	2,940	2,940	2,882
6	Units eligible for funding for resident			240
	participation activities (Line 15C divided			240
	by 12)	anne I amel		
pec 7	cial Provision for Calculation Of Utilities Exp	Dense Level:		
,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$297.98	\$297.98
12	Inflation factor		1.02200	1.02200
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$304.54	\$304.54
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$895,348	\$895,348
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$110.00	\$110.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$323,400	\$323,400
\dd-	Ons			
7	Self-sufficiency		\$25,048	\$25,048
8	Energy loan amortization		\$31,018	\$31,018
9	Payment in lieu of taxes (PILOT)		\$41,422	\$42,515
0	Cost of independent audit		\$3,000	\$3,000
1	Funding for resident participation activities		\$6,000	\$6,000
2	Asset management fee		\$11,760	\$11,760
3	Information technology fee		\$5,880	\$5,880
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$124,128	\$125,221
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,342,876	\$1,343,969
art l	B. Formula Income			
)1	PUM formula income		\$252.93	\$252.93
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$252.93	\$252.93
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$743,614	\$743,614
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$599,262	\$600,355
2	Cost of independent audit (Same as Part A, Line 1		\$3,000	\$3,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$599,262	\$600,355
art I	E. Calculation of Operating Subsidy (HUD Use On			
1	Formula amount (same as Part D, Line 03)			\$600,355
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	inue Line 02 minue Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Belinda Snow Executive Director (Acting) North Little Rock Housing Authority PO Box 516 North Little Rock, AR 72115-0516

Dear Ms. Snow:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00200000713D

This letter obligates \$148,124 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	Iorth Little Rock Housing <i>F</i> O Box 516 Iorth Little Rock, AR 7211		/					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W7108			<pre>12/31 3/</pre>	31 🗸 6/30 🗌	9/3	0	A R	0	0 2 0 0 0 0 0 7
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			1	ncial A	Analyst:
7	82035174			0637						Buchanan
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2012
	287			0			0			287
Line No. Category					<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u		3,343		3,3	343		3,343		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0		0			0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		89					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	rea above	1	10					

			Oper	ating Fund Project Num AR002000
alc	ulations Based on Unit Months:			A11002000
4	Limited vacancies		89	
5	Total Unit Months	3,442	3,432	3,343
6	Units eligible for funding for resident	0,112	3,102	- 7 -
	participation activities (Line 15C divided			279
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
³roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$290.26	\$290.26
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.65	\$296.65
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,018,103	\$1,018,103
	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$120.00	\$120.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$411,840	\$411,840
Add-	Ons			
)7	Self-sufficiency		\$29,240	\$29,240
08	Energy loan amortization		\$42,942	\$42,942
9	Payment in lieu of taxes (PILOT)		\$51,908	\$39,266
10	Cost of independent audit		\$3,000	\$3,000
1	Funding for resident participation activities		\$6,975	\$6,975
12	Asset management fee		\$13,728	\$13,768
13	Information technology fee		\$6,864	\$6,884
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$154,657	\$142,075
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,584,600	\$1,572,018
	B. Formula Income			
)1	PUM formula income		\$246.60	\$246.60
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$246.60	\$246.60
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$846,331	\$846,331
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	# O Linea Od Abarrant 200	\$0	\$0
)4 Port I	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$738,269	\$725,687
)1 )2	Cost of independent audit (Same as Part A, Line 1		\$738,269	\$7,087
)2 )3	Formula amount (greater of Part D, Lines 01 or 02		\$3,000 <b>\$738,269</b>	· ·
	E. Calculation of Operating Subsidy (HUD Use On		\$130,209	\$725,687
)1	Formula amount (same as Part D, Line 03)	''y <i>)</i>		\$725,687
<i>)</i> 1	Adjustment due to availability of funds			\$0,087
12	rajustriont due to availability of fullus			·
02 03	HUD discretionary adjustments			\$0

## CY 2013 Operating Subsidy Documents AR003 - The Housing Authority of the City of Fort Smi

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			A B C D							E	F	G	Н		
I			CY 2013		CY 2013 Prorated Eligibilit	ł	Amoun Previou Obligate	sly	Expected Full for 10/01/13 th 12/31/13 (before	hrough	Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility	,	81.86%		through	6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured
Γ	1	AR003000003	\$	637,026	\$	522,945	\$	392,918	\$	130,027	\$	130,027			
ſ		Total	\$	637,026	\$	522,945	\$	392,918	\$	130,027	\$	130,027	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kenneth Pyle Executive Director The Housing Authority of the City of Fort Smi 2100 N 31st Street Fort Smith, AR 72904-6102

Dear Mr. Pyle:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00300000313D

This letter obligates \$130,027 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:	Section	11 1		2. Fun	dina	Perior	1: 01/0	1/2013	3 to 12/	31/2013
T 2	he Housing Authority of th 100 N 31st Street ort Smith. AR 72904							3. Typ	e of S		ssion:		10 12/	71/2013
	CC Number:			5. Fiscal Year End:					erating	a Fund	d Proje	ect Nu	ımber	:
	W7027			12/31 3/3	)	<del>                                     </del>					0 3			
	UNS Number:				1 6/30		HUD Use C		.   -	<u> </u>	1 -	<u> </u>	-	
				8. ROFO Code:			1100 000 0	1	ncial A	\nalve				
1	38735209			0637	•				dra Kin		οι.			
	00100200			0001	Sectio	n 2				9				
Calc	culation of ACC Units	for the	12-mon	th period from .			) that is prior to the	first d	lav of	the F	unding	n Peri	oq.	
	288	+	1	Added to ACC -			its Deleted from A		=		288			12
							0					liiman	^	
Line	Catamam				Column A		Column B					lumn	_	
No.	Categor	у		U	Init Months		<b>Eligible Unit Montl</b>	ns(EUN	/Is)	Resi	dent P	artici onths	-	1 Unit
Cate	gorization of Unit Mo	nths:		<u> </u>	✓ First of Month								<u>-</u>	
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units housing eligible family u				3,164		3,1	64				3,16	4	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0								0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	ibsidy t included		0		0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0					0	
Vaca	ant Unit Months													
05	Units undergoing modern	nization			241		2	241						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and the special use units							0						
07	Units vacant due to litiga	tion			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to char	nging ma	arket		0			0						
	conditions				U									
11	Units vacant and not cat	egorized	d above		51									
Othe	er ACC Unit Months													
12	Units eligible for asset re		-		0									
	and still on ACC (occupi													
13	All other ACC units not o	atpanriz	AVORE DAY		Λ									

			Oper	ating Fund Project Number
alc	ulations Based on Unit Months:			A11000000
4	Limited vacancies		51	
5	Total Unit Months	3,456	3,456	3,164
6	Units eligible for funding for resident	3,133	3,133	-, -
	participation activities (Line 15C divided			264
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ğ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$283.60	\$283.60
2	Inflation factor		1.02200	1.02200
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.84	\$289.84
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,000,528	\$1,001,687
	ies Expense Level (UEL)		0.50	
15	PUM utilities expense level (UEL) (from Line 26 of		\$47.01	\$47.01
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$162,279	\$162,467
ا-dd	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$35,424	\$35,424
0	Cost of independent audit		\$8,000	\$8,000
1	Funding for resident participation activities		\$6,600	\$6,600
2	Asset management fee		\$0	\$0
3	Information technology fee		\$6,904	\$6,912
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$56,928	\$56,936
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,219,735	\$1,221,090
'art I	B. Formula Income			
)1	PUM formula income		\$169.00	\$169.00
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$169.00	\$169.00
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$583,388	\$584,064
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	†	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$636,347	\$637,026
2	Cost of independent audit (Same as Part A, Line 1		\$8,000	\$8,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$636,347	\$637,026
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$637,026
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	invalina 00 minus lisa 00)		\$0
)4				\$0

## CY 2013 Operating Subsidy Documents AR004 - Housing Authority of the City of Little Rock

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
					Expected Funding for 10/01/13 through	Actual Funding	Amount	Amount	
		CY 2013 Total		Obligated	,	for 10/1/13	overfunded at	deobligated	Amount to be
No		Eligibility		through 6/30/13		through 12/31/13	PHA level	during the year	recaptured
	AR004000001				\$ 56,100				
2	AR004000009	•	\$ 468,988	\$ 352,376	\$ 116,612				
3	AR004000010	\$ 321,329	\$ 263,785	\$ 198,196	\$ 65,589	\$ 65,589			
4	AR004000011	\$ 418,815	\$ 343,812	\$ 258,325	\$ 85,487	\$ 85,487			
5	AR004000018	\$ 149,149	\$ 122,439	\$ 91,995	\$ 30,444	\$ 30,444			
6	AR004000019	\$ 97,688	\$ 80,193	\$ 60,254	\$ 19,939	\$ 19,939			
7	AR004000020	\$ 116,086	\$ 95,297	\$ 71,602	\$ 23,695	\$ 23,695			
8	AR004000021	\$ 42,197	\$ 34,640	\$ 26,027	\$ 8,613	\$ 8,613			
9	AR004000023	\$ 43,933	\$ 36,066	\$ 27,098	\$ 8,968	\$ 8,968			
10	AR004000024	\$ 53,325	\$ 43,776	\$ 32,891	\$ 10,885	\$ 10,885			
11	AR004000026	\$ 4,186	\$ 3,437	\$ 2,582	\$ 855	\$ 855			
12	AR004000027	\$ 10,749	\$ 8,824	\$ 6,630	\$ 2,194	\$ 2,194			
13	AR004000028	\$ 53,213	\$ 43,683	\$ 32,822	\$ 10,861	\$ 10,861			
	Total	\$ 2,156,811	\$ 1,770,564	\$ 1,330,322	\$ 440,242	\$ 440,242	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronald Hooks
Executive Director (Acting)
Housing Authority of the City of Little Rock
100 South Arch Street
Little Rock, AR 72201

Dear Mr. Hooks:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00400000113D

This letter obligates \$56,100 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	lousing Authority of the Ci 00 South Arch Street ittle Rock, AR 72201	ty of Litt	le Rock					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	r End:			6. Ope	erating	g Fund Project Number:
F	W-7045			<b>✓</b> 12/31 □ 3	3/31 🗌 6/30 🔲	9/3	0	A R	0	0 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Cod	le:				ncial A	Analyst:
0	82586058			0637					dra Kin	
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	74			0			0			74
Line No.	( atogory	y			<u>Column A</u> Unit Months	Column B Eligible Unit Months(EUMs)				Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months									
01	Occupied dwelling units housing eligible family u			824		8	24		824	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		64					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Num AR00400
Calc	ulations Based on Unit Months:			
4	Limited vacancies		27	
5	Total Unit Months	888	851	824
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			69
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$368.00	\$368.00
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$376.10	\$376.10
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$320,061	\$320,061
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$45.60	\$45.60
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$38,806	\$38,806
	Ons	<i>D</i> )	<b>\$66,666</b>	Ψ00,000
			\$0	\$0
7	Self-sufficiency		· '	•
8	Energy loan amortization		\$0 \$0	\$0 \$0
9 0	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$764	\$764
_	Funding for resident participation activities		\$1,725	\$1,725
1	Asset management fee			
2 3			\$3,552 \$4,776	\$3,552 \$1,776
<u>ა</u> 4	Information technology fee Asset repositioning fee		\$1,776	
		tion or coopenia	\$0 \$0	\$0 \$0
5 6	Costs attributable to changes in federal law, regula  Total Add-Ons (Sum of Part A, Lines 07 through			
	,	,	\$7,817	\$7,817
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$366,684	\$366,684
art	B. Formula Income			
1	PUM formula income		\$107.92	\$107.92
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$107.92	\$107.92
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$91,840	\$91,840
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		<u></u>	
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$274,844	\$274,844
2	Cost of independent audit (Same as Part A, Line 1		\$764	\$764
3	Formula amount (greater of Part D, Lines 01 or 02)	)	\$274,844	\$274,844
	E. Calculation of Operating Subsidy (HUD Use On			· •
1	Formula amount (same as Part D, Line 03)			\$274,844
2	Adjustment due to availability of funds			\$0
۷_				\$0
)3	HUD discretionary adjustments			40

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronald Hooks
Executive Director (Acting)
Housing Authority of the City of Little Rock
100 South Arch Street
Little Rock, AR 72201

Dear Mr. Hooks:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR0040000913D

This letter obligates \$116,612 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Castin	n 4								
1 N	lame and Address of	Public	Housing	Agency:	Sectio	11 1		2 Fun	dina	Dariad	: 01/01/2	012 to	12/31/20	 112
				Agency.								.013 10	12/31/20	713
	lousing Authority of the Ci 00 South Arch Street	ty of Litt	ie Kock					3. Typ	✓ (	Original				
	ittle Rock, AR 72201									Revision				
4. A	CC Number:			5. Fiscal Year E	nd:			6. Operating Fund Project Number:						
F'	W-7045			<b>✓</b> 12/31 ☐ 3/3	0	A R 0 0 4 0 0 0 0 0						9		
7. D	UNS Number:						HUD Use C	nly	·				,	
				8. ROFO Code:				Finar	ncial A	Analys	t:			
0	82586058			0637				Sand	dra Kin	g				
					Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from .	July 1 to Jun	e 30	O that is prior to the	first c	lay of	the Fu	ınding F	Period:	!	
ACC	C Units on 7/1/2011	+	Units A	Added to ACC		Units Deleted from ACC			=	ACC	Units o	n 6/30/	2012	
	251			0		0					251			
Line					Column A		Column	В			Colu	nn C		
No.	Categor	y		· ·			Eligible Unit Mont	_	Ac)	Resid	dent Pai	ticipat	ion Un	ıit
				U	· · · · · · · · · · · · · · · · · · ·						Mor	nths		
Cate	egorization of Unit Mo	nths:			First of Month									
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				2,820		2,820				2	,820		
00	housing eligible family u				2,020		2,0					,020		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							0		
	public housing													
03	New units - eligible to reduring the funding period	ceive su	ibsidy							0				
	on Lines 01, 02, or 05-13		incidaea		0			0		0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				0		
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	3 4 20 lay	•											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to hinga				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char				<u> </u>									
	conditions	5 5			0			0						
11	Units vacant and not cat	egorized	d above		180									
	er ACC Unit Months	<u> </u>												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Num AR00400
	ulations Based on Unit Months:			
4	Limited vacancies		90	
5	Total Unit Months	3,000	2,910	2,820
6	Units eligible for funding for resident			225
	participation activities (Line 15C divided			235
	by 12)	<u> </u>		
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		+	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$287.98	\$287.98
2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.32	\$294.32
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$856,471	\$856,471
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$96.71	\$96.71
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$281,426	\$281,426
\dd-	•	27	+	, , , , , , , , , , , , , , , , , , ,
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$29,006	\$29,006
0	Cost of independent audit		\$8,206	\$8,206
1	Funding for resident participation activities		\$5,875	\$5,875
2	Asset management fee		\$12,000	\$12,000
3	Information technology fee		\$6,000	\$6,000
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$61,087	\$61,087
.7	,	,		\$1,198,984
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine us pius Line 16)	\$1,198,984	\$1,190,904
			<b>#045.70</b>	ФО4.F. 70
)1	PUM shangs in utility allowances		\$215.70	\$215.70
3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	as 01 and 00)	\$0.00 \$215.70	\$0.00 \$215.70
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$627,687	\$627,687
	C. Other Formula Provisions		Φ0	40
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other	# C Lines 04 through 00)	\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od when Bod Odding Co.	<b>A</b> =-:	<b>A</b> : 00-
1	Formula calculation (Part A, Line 17 minus Part B	·	\$571,297	\$571,297
2	Cost of independent audit (Same as Part A, Line 1		\$8,206	\$8,206
3	Formula amount (greater of Part D, Lines 01 or 02		\$571,297	\$571,297
	E. Calculation of Operating Subsidy (HUD Use On	ily)		<b>*</b> : -
1	Formula amount (same as Part D, Line 03)			\$571,297
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronald Hooks
Executive Director (Acting)
Housing Authority of the City of Little Rock
100 South Arch Street
Little Rock, AR 72201

Dear Mr. Hooks:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00400001013D

This letter obligates \$65,589 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					04								
4 1	lome and Address of	Dublic	Hausin-	Agonos:	Section	n 1		0 F	aller '	Dau! - !	- 04/04/02	MO 4- 40	104 10040
	ame and Address of I			Agency:				2. Fun	aing l	Period	: 01/01/20	/13 to 12/	/31/2013
10	lousing Authority of the Ci 00 South Arch Street ittle Rock, AR 72201	ty of Litt	le Rock					3. Тур	<b>✓</b> C	ubmis Original Revision			
	CC Number:			5. Fiscal Year I	End:		6. Operating Fund Project Number:						
	W-7045			✓ 12/31 ☐ 3/3		9/30			0	0 4	<del></del>	0 0	1 0
7. D	UNS Number:					, 0 4 0 0 0 0 1 0							
			-	8. ROFO Code			HUD Use O		ncial A	Analys	t·		
0	82586058			0637	•				dra King				
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mont	th period from			that is prior to the	e first o	lav of	the Fu	ındina Pe	eriod:	
	C Units on 7/1/2011	+	1	Added to ACC	-				=		Units on		)12
	180			0			0				180		
							Calumn	n			Colum	n C	
Line	Category	у			Column A		Column		Resid	dent Part	— icipatic	n Unit	
No.		-		Ι (	Unit Months Eligible Unit Mont						Mont	•	
Cate	gorization of Unit Mo	nths:		+	✓ First of Month								
Осс	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units				2 102		2.1	വാ			2.1	102	
	housing eligible family u				2,102		2,1	02			۷,۱	102	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to re-	ceive su	bsidy										
	during the funding period on Lines 01, 02, or 05-13		included		0			0		0			
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre	vious fu	nding		0			0				0	
	period but not included o Calculation of Operating				0			0				Ü	
Vaca	ant Unit Months	Oubsidy	'										
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	ualify as										
07	Units vacant due to litiga	tion			0								
08	Units vacant due to higa				0			0					
09	Units vacant due to casu		ses		0			0					
10	Units vacant due to chan												
	conditions	5 5			0			0					
11	Units vacant and not cate	egorized	above		34								
	er ACC Unit Months			<u> </u>		-							
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupi		-		0								
13	All other ACC units not o				0								

			Oper	rating Fund Project Nun AR00400
	ulations Based on Unit Months:			
4	Limited vacancies		34	
5	Total Unit Months	2,136	2,136	2,102
6	Units eligible for funding for resident			475
	participation activities (Line 15C divided			175
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$283.73	\$283.73
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.97	\$289.97
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$619,376	\$619,376
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$82.10	\$82.10
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$175,366	\$175,366
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$30,158	\$30,158
0	Cost of independent audit		\$764	\$764
1	Funding for resident participation activities		\$4,375	\$4,375
2	Asset management fee		\$8,544	\$8,544
3	Information technology fee		\$4,272	\$4,272
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$48,113	\$48,113
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$842,855	\$842,855
art l	3. Formula Income	00 p.u0 10 10)	. ,	· · ·
1	PUM formula income		\$244.16	\$244.16
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$244.16	\$244.16
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$521,526	\$521,526
	C. Other Formula Provisions	561611 2, 21116 16, 661411111 2)	¥021,020	<b>402.,020</b>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨΟ	ΨΟ
<u>αιτι</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04\	\$321,329	\$321,329
2	Cost of independent audit (Same as Part A, Line 1		\$764	\$764
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$321,329	\$321,329
	E. Calculation of Operating Subsidy (HUD Use On		ΨΟΣ 1, ΌΣ Θ	ΨJ21,J23
	Formula amount (same as Part D, Line 03)	,,		\$321,329
1	Adjustment due to availability of funds			\$0
1				JU JU
1 2 )3	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronald Hooks
Executive Director (Acting)
Housing Authority of the City of Little Rock
100 South Arch Street
Little Rock, AR 72201

Dear Mr. Hooks:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR0040001113D

This letter obligates \$85,487 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	lousing Authority of the Ci 00 South Arch Street ittle Rock, AR 72201	ty of Litt	le Rock						3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Y	Fiscal Year End:					erating	g Fund Project Number:
F	W-7045			<b>✓</b> 12/31					A R	0	0 4 0 0 0 0 1 1
7. D	UNS Number:			HUD Use Only							
				8. ROFO C	ode:				1	ncial A	Analyst:
0	82586058			0637						dra Kin	
						Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to A		-		nits Deleted from A		=	ACC Units on 6/30/2012
	169			0	0			0			169
Line No.	Categor	у				mn A Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family u		1,957			1,9	57		1,957		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no				0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0		0			0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions					0			<u> </u>		
11	Units vacant and not cat	egorized	d above			59					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above			0					

			Орег	ating Fund Project Nun AR00400
alc	ulations Based on Unit Months:			7
4	Limited vacancies		59	
5	Total Unit Months	2,016	2,016	1,957
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			163
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Donate the	0001101110	Dt. d.b DIIA	LILID Modifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$295.37	<b>#005.07</b>
)1	PUM project expense level (PEL)		1.02200	\$295.37 1.02200
)2	Inflation factor			\$301.87
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	\$301.87 \$608.570	\$608,570	
)4 1+:1::	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	imn B)	\$606,570	φουσ,570
		\$94.01	\$94.01	
15	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722		· ·	•
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$189,524	\$189,524
	Ons		Φ0	Φ0
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization Payment in lieu of taxes (PILOT)		\$0	\$0
9 0	Cost of independent audit		\$22,630 \$764	\$22,630 \$764
1	Funding for resident participation activities		\$4,075	\$4.075
2	Asset management fee		\$8,064	\$8,064
3	Information technology fee		\$4,032	\$4,032
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 15)		\$39,565	\$39,565
7	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)		\$837,659	\$837,659
	B. Formula Income	ine oo pias Line 10)	4001,000	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>
)1	PUM formula income		\$207.76	\$207.76
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)		\$207.76	\$207.76
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$418,844	\$418,844
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	\$418,815	\$418,815	
2	Cost of independent audit (Same as Part A, Line 1	\$764	\$764	
3	Formula amount (greater of Part D, Lines 01 or 02	\$418,815	\$418,815	
art	E. Calculation of Operating Subsidy (HUD Use Or	ıly)		
1	Formula amount (same as Part D, Line 03)			\$418,815
)2	Adjustment due to availability of funds		\$0	
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m		\$0	
)4				\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronald Hooks
Executive Director (Acting)
Housing Authority of the City of Little Rock
100 South Arch Street
Little Rock, AR 72201

Dear Mr. Hooks:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR0040001813D

This letter obligates \$30,444 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								_
1 N	lame and Address of I	Public	Housina	Agency:	Section	11 1		2 Fun	dina	Pariod	• 01/01/	2013 to 1	12/31/201	3
H 1	lousing Authority of the Ci 00 South Arch Street ittle Rock, AR 72201			Agency.				3. Typ	e of S		sion:		12/31/201	_
	CC Number:			5. Fiscal Year E	nd:			6. Ope	erating	g Fund	Projec	t Numb	er:	_
F	W-7045			<b>✓</b> 12/31 ☐ 3/31	6/30	9/30	0	A R		0 4	0 0	1 1		_
7. D	UNS Number:						HUD Use C	nlv						_
			-	8. ROFO Code:				1	ncial	Analys	t:			
0	82586058			0637					dra Kin		<del></del>			_
					Sectio	n 2								
Calc	culation of ACC Units	for the	12-mont	th period from J	uly 1 to Jun	e 30	0 that is prior to the	first c	lay of	the Fu	ınding l	Period:		
	Units on 7/1/2011	+	1	Added to ACC	-	1	nits Deleted from A		=	1	Units o			
Line No.	Category	у		_	Column A		Column Eligible Unit Mont		/Is)	Resid	lent Pa	mn C rticipat nths	ion Unit	t
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth						_
Осс	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units housing eligible family u				658		6	58				658		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	nding ous		0			0				0		
Vaca	ant Unit Months	-		-			-							
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and the special use units	at also q						0						
07	Units vacant due to litiga	ition			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to chan	nging ma	arket		0			0						
	conditions													
11	Units vacant and not cate	egorized	above		50									
	er ACC Unit Months													_
12	Units eligible for asset re		_		0									
13	and still on ACC (occupi				0									

			Oper	rating Fund Project Num AR00400
	ulations Based on Unit Months:			
4	Limited vacancies		21	
5	Total Unit Months	708	679	658
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			55
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$333.18	\$333.18
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$340.51	\$340.51
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$231,206	\$231,206
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$75.46	\$75.46
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$51,237	\$51,237
\dd-	•	···· <b>- ,</b>		. ,
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$9,432	\$0
0	Cost of independent audit		\$6,344	\$0 \$0
1	Funding for resident participation activities		\$1,375	\$1,375
2	Asset management fee		\$2,832	\$2,832
3	Information technology fee		\$1,416	\$1,416
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,399	\$5,623
.7	,	,		\$288,066
	Total Formula Expenses (Part A, Line 04 plus Line) B. Formula Income	ne uo pius Line 16)	\$303,842	\$200,000
	PUM formula income		\$204.50	\$204.50
)1	PUM change in utility allowances		\$204.59	\$204.59
)2 )3	PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$0.00 \$204.59	\$0.00 \$204.59
		· · · · · · · · · · · · · · · · · · ·		
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$138,917	\$138,917
	C. Other Formula Provisions		Φ0	Ф.
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	C Lines Of the control CO	\$0	\$0
)4	<del> </del>	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of plus Best O. L. C.C.	<b>#</b> 404.00F	0.40.440
)1	Formula calculation (Part A, Line 17 minus Part B,		\$164,925	\$149,149
2	Cost of independent audit (Same as Part A, Line 1		\$6,344	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$164,925	\$149,149
	E. Calculation of Operating Subsidy (HUD Use On	ly)		*
1	Formula amount (same as Part D, Line 03)			\$149,149
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min			\$0
)4	Lungs Obligated to Deried (Dort L. Luco O1 mil	nus i ine (17 minus l'ine (13)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronald Hooks Executive Director (Acting) Housing Authority of the City of Little Rock 100 South Arch Street Little Rock, AR 72201

Dear Mr. Hooks:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00400001913D

This letter obligates \$19,939 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/am/of/opfn d2013

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	lousing Authority of the Ci 00 South Arch Street ittle Rock, AR 72201	ty of Litt	le Rock					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	erating	g Fund Project Number:
F	W-7045			<b>✓</b> 12/31 □ 3	3/31 🗌 6/30 🔲	9/3	0	A R	0	0 4 0 0 0 0 1 9
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:				ncial A	Analyst:
0	82586058			0637					dra Kin	
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2012
	38			0			0			38
Line No.	( atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:		I			☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				399		3	99		399
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		57					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe AR00400001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	456	413	399
16	Units eligible for funding for resident	400	410	
	participation activities (Line 15C divided			33
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$347.94	\$347.94
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$355.59	\$355.59
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$146,859	\$146,859
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$64.22	\$64.22
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$26,523	\$26,523
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,112	\$0
10	Cost of independent audit		\$5,147	\$0
11	Funding for resident participation activities		\$825	\$825
12	Asset management fee		\$1,824	\$1,824
13	Information technology fee		\$912	\$912
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$13,820	\$3,561
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$187,202	\$176,943
Part	B. Formula Income			
01	PUM formula income		\$191.90	\$191.90
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$191.90	\$191.90
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$79,255	\$79,255
Part (	C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount		+	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$107,947	\$97,688
02	Cost of independent audit (Same as Part A, Line 1		\$5,147	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$107,947	\$97,688
	E. Calculation of Operating Subsidy (HUD Use On		· · ·	
01	Formula amount (same as Part D, Line 03)			\$97,688
	Adjustment due to availability of funds			\$0
02	· · · ·			
02 03	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronald Hooks
Executive Director (Acting)
Housing Authority of the City of Little Rock
100 South Arch Street
Little Rock, AR 72201

Dear Mr. Hooks:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR0040002013D

This letter obligates \$23,695 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	ame and Address of	Public	Housing	Agency:	Section	11 1		2 Fun	dina	Period	: 01/01/20	113 to 12	/31/2013
H 1	ousing Authority of the Ci 00 South Arch Street ittle Rock, AR 72201			rigorioy.				3. Typ	e of S		sion:	10 10 12	.01/2013
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	a Fund	l Project	Numbe	r:
	W-7045			✓ 12/31 ☐ 3/3		9/30	0	A R		0 4	<del></del>	0 0	2 0
7. D	UNS Number:						HUD Use C			-			
				8. ROFO Code	<b>,-</b>				ncial A	Analys	<b>t</b> -		
0	82586058			0637	<b>'-</b>				dra Kin				
				0001	Sectio	n 2			<u> </u>	<u> </u>			
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lav of	the Fu	ındina Pe	eriod:	
	C Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units on		)12
Line	Categor	v			Column A		Column	_		Resid	Colum		n Unit
No.	J	•			Unit Months		Eligible Unit Montl	hs(EUN	/Is)	· · · · · · · · · · · · · · · · · · ·	Mont		
	egorization of Unit Mo	nths:		+			First of Mo						
01	upied Unit Months Occupied dwelling units	- by pub	lic										
01	housing eligible family u				458		4	58			4	58	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	ibsidy t included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0				0	
	ant Unit Months			·									
05	Units undergoing moder	nızation			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units	at also q						0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	d above		22								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not o	otogoriz	avode bar	1	Λ								

			Oper	ating Fund Project Numbe AR00400002
Calc	ulations Based on Unit Months:			7
14	Limited vacancies		14	
15	Total Unit Months	480	472	458
16	Units eligible for funding for resident	400	712	
	participation activities (Line 15C divided			38
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$378.22	\$378.22
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$386.54	\$386.54
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$182,447	\$182,447
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$63.69	\$63.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$30,062	\$30,062
Add-	•	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$950	\$950
12	Asset management fee		\$1,920	\$1,920
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,830	\$3,830
17	Total Formula Expenses (Part A, Line 04 plus Li	<u> </u>	\$216,339	\$216,339
Part I	B. Formula Income	55 p.a. 2 25)		• •
01	PUM formula income		\$212.40	\$212.40
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$212.40	\$212.40
04		ection 2, Line 15, Column B)	\$100,253	\$100,253
	C. Other Formula Provisions		<b>7.00,200</b>	Ţ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount	,	•	·
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$116,086	\$116,086
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$116,086	\$116,086
	E. Calculation of Operating Subsidy (HUD Use On			* -,
01	Formula amount (same as Part D, Line 03)			\$116,086
	Adjustment due to availability of funds			\$0
02				
02 03	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronald Hooks
Executive Director (Acting)
Housing Authority of the City of Little Rock
100 South Arch Street
Little Rock, AR 72201

Dear Mr. Hooks:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR0040002113D

This letter obligates \$8,613 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Section 1								
1. N	lame and Address of Public Housir	g Agency:			2. Fund	ling	Period:	01/0	1/2013	3 to 12	/31/2013
1	lousing Authority of the City of Little Rock 00 South Arch Street ittle Rock, AR 72201				3. Type	<b>V</b>	<b>ubmis</b> Original Revision				
4. A	ACC Number:	5. Fiscal Year End	:		6. Oper	ating	Fund	Proje	ect N	ımbe	r:
F	W-7045	<b>✓</b> 12/31 ☐ 3/31 ☐	6/30 9/3	30	A R	0	0 4	0	0 0	0	2 1
7. D	OUNS Number:			HUD Use C	nly	1	,	-		-11	
		8. ROFO Code:			Financ	cial A	Analyst	:			
0	82586058	0637			Sandra						
		•	Section 2	2	•						
	culation of ACC Units for the 12-mo	nth period from July	1 to June 3	0 that is prior to the	first da	ay of	the Fu	nding	<b>Per</b> i	od:	
ACC		Added to ACC	- U	nits Deleted from A	CC	=	ACC		on 6	/30/20	012
	20	0		0				20			
Line No.	( ategory		umn A Months	Column Eligible Unit Mont		s)	Resid	lent P	umn artic onth	_ ipatio	on Unit
Cate	egorization of Unit Months:	<b>'</b>		First of Mo	onth						
Occ	upied Unit Months			✓ Last of Mo	nth						
01	Occupied dwelling units - by public housing eligible family under lease		197	1	97				19	7	
02	Occupied dwelling units - by PHA employee, police officer, or other securit personnel who is not otherwise eligible for public housing		0							0	
03	New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13	d	0		0					0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0		0					0	
	ant Unit Months			1							
05	Units undergoing modernization		0		0						
06	Special use units		0		0						
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units				0						
07	Units vacant due to litigation		0		0						
80	Units vacant due to disasters		0		0						
09	Units vacant due to casualty losses		0		0						
10	Units vacant due to changing market conditions		0		0						
11	Units vacant and not categorized above		43								
Othe	er ACC Unit Months	•									
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		0								
13	All other ACC units not categorized above	е	0								

			Oper	ating Fund Project Num AR00400
	ulations Based on Unit Months:			
4	Limited vacancies		7	
5	Total Unit Months	240	204	197
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			16
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.83	\$310.83
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$317.67	\$317.67
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$64,805	\$64,805
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$53.38	\$53.38
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$10,890	\$10,890
Add-	•		¥10,000	*
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$3,237	\$3,237
0	Cost of independent audit		\$1,688	\$1,688
1	Funding for resident participation activities		\$400	\$400
2	Asset management fee		\$960	\$960
3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,765	\$6,7 <b>65</b>
	,	·		· •
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$82,460	\$82,460
	B. Formula Income		<b>\$407.07</b>	<b>\$407.07</b>
)1	PUM sharps in william allowed as a		\$197.37	\$197.37
)2	PUM change in utility allowances	04 d 00\	\$0.00 \$197.37	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	·		\$197.37
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$40,263	\$40,263
	C. Other Formula Provisions		40	40
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other Common Com	rt O 1 ' 04 than 1 20'	\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<b>*</b> * * * * * * * * * * * * * * * * * *	<b>*</b> =
)1	Formula calculation (Part A, Line 17 minus Part B		\$42,197	\$42,197
2	Cost of independent audit (Same as Part A, Line 1		\$1,688	\$1,688
3	Formula amount (greater of Part D, Lines 01 or 02		\$42,197	\$42,197
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$42,197
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0
)4		I ()()		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronald Hooks
Executive Director (Acting)
Housing Authority of the City of Little Rock
100 South Arch Street
Little Rock, AR 72201

Dear Mr. Hooks:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR0040002313D

This letter obligates \$8,968 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
1	lousing Authority of the Ci 00 South Arch Street ittle Rock, AR 72201	ty of Litt	le Rock					3. Тур	✓ (	Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:		
F	W-7045			<b>✓</b> 12/31 □ 3	3/31 🗌 6/30 🔲	9/3	0	A R	0	0 4 0 0 0 0 2 3		
7. D	UNS Number:				HUD Use Only							
				8. ROFO Cod	le:			Finar	ncial /	Analyst:		
0	82586058			0637					lra Kin			
				l .	Sectio	n 2		1				
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012		
	17			0			0			17		
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months		
Cate	egorization of Unit Mo	nths:					First of Mo		-			
Occ	upied Unit Months						✓ Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				192		1	92		192		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0		
	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	dabove		12							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
13	and still on ACC (occupi				0							
110	TAILOUIGI ACC UIIIS 1101 C	ateduil	-eu apove		U							

			Oper	ating Fund Project Num AR004000
`alc	ulations Based on Unit Months:			AKUU4000
<u>اعاد</u>  4	Limited vacancies		6	
5	Total Unit Months	204	198	192
5 6	Units eligible for funding for resident	204	130	.02
-	participation activities (Line 15C divided			16
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$357.56	\$357.56
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.43	\$365.43
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colo	umn B)	\$72,355	\$72,355
Utilit	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$70.24	\$70.24
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colo	umn B)	\$13,908	\$13,908
Add-	Ons		·	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,897	\$0
10	Cost of independent audit		\$4,366	\$0
1	Funding for resident participation activities		\$400	\$400
12	Asset management fee		\$812	\$816
13	Information technology fee		\$406	\$408
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	າ 15)	\$8,881	\$1,624
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$95,144	\$87,887
art I	3. Formula Income			
01	PUM formula income		\$221.99	\$221.99
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$221.99	\$221.99
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$43,954	\$43,954
Part (	C. Other Formula Provisions	, , ,		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		art C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount	<u> </u>		
)1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$51,190	\$43,933
)2	Cost of independent audit (Same as Part A, Line		\$4,366	\$0
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$51,190	\$43,933
	. Calculation of Operating Subsidy (HUD Use O			<u> </u>
)1	Formula amount (same as Part D, Line 03)			\$43,933
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	vinua Lina 02 minua Lina 02)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronald Hooks
Executive Director (Acting)
Housing Authority of the City of Little Rock
100 South Arch Street
Little Rock, AR 72201

Dear Mr. Hooks:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00400002413D

This letter obligates \$10,885 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1 N	lame and Address of	Public	Housing	Agency:	Section	1 1		2 Fun	dina	Period	: 01/01/20	113 to 12	/31/2013
H 1	lousing Authority of the Ci 00 South Arch Street ittle Rock, AR 72201			rigorioy.				3. Typ	e of S		sion:	10 10 12	01/2013
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	a Fund	l Project	Numbe	r:
	W-7045				· · · · · ·								2 4
7. D	UNS Number:						HUD Use C			-	-   -		
				8. ROFO Code	<b>\-</b>				ncial A	Analys	<b>t</b> -		
0	82586058			0637	<b>'-</b>				dra Kin				
				0001	Sectio	n 2			<u> </u>	<u> </u>			
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	e first o	lav of	the Fu	ındina Pe	eriod:	
	Units on 7/1/2011	+		Added to ACC			its Deleted from A		=		Units on		)12
Line No.	Categor	у	l		Column A Unit Months		<u>Column</u> Eligible Unit Montl	_	/Is)	Resid	<u>Colum</u> dent Part Mont	—— icipatio	n Unit
Cate	│ egorization of Unit Mo	nthe:					First of Mo	nth			WOIII	113	
	upied Unit Months	111113.					✓ Last of Mo						
01	Occupied dwelling units	- by pub	olic										
	housing eligible family u				189		1	89			1	89	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding ous		0			0				0	
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units	at also q						0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	above		15								
	er ACC Unit Months												
12	Units eligible for asset re		_		0								
	and still on ACC (occupi												
13	All other ACC units not o	rateanariz	avode har	1	Λ								

			Opera	ating Fund Project Numb AR004000
alc	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	204	195	189
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			16
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$340.19	\$340.19
2	Inflation factor		1.02200	1.02200
<del>-</del> 3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$347.67	\$347.67
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$67,796	\$67,796
Itilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$74.02	\$74.02
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$14,434	\$14,434
	Ons			, ,
7	Self-sufficiency		\$0	\$0
<u>'</u> 3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,877	\$0
)	Cost of independent audit		\$4,366	\$0
	Funding for resident participation activities		\$400	\$400
2	Asset management fee		\$808	\$816
<del>-</del> 3	Information technology fee		\$404	\$408
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,855	\$1,624
7	Total Formula Expenses (Part A, Line 04 plus Li	<i>'</i>	\$90,085	\$83,854
	3. Formula Income	ne uo pius Line 16)	\$30,063	φο <b>3,0</b> 34
1	PUM formula income		\$156.56	\$156.56
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$156.56	\$156.56
<u>,</u> 1	Total Formula Income (Part B, Line 03 times Se	, , , , , , , , , , , , , , , , , , ,	\$30,529	\$30,529
	2. Other Formula Provisions	ction 2, Line 15, Column B)	\$30,329	<b>\$30,329</b>
			0.2	\$0
1 2	Moving-to-Work (MTW)		\$0	· · · · · · · · · · · · · · · · · · ·
<u>2</u> 3	Transition funding Other		\$0 \$0	\$0 \$0
5 1		t C, Lines 01 through 03)	\$0	 \$0
	· · · · · · · · · · · · · · · · · · ·	. o, Lines or unough os)	ΨU	φυ
	D. Calculation of Formula Amount	Line O4 plue Dert O Line O4	фго гго	<b>Ф</b> ГО ООГ
1	Formula calculation (Part A, Line 17 minus Part B,		\$59,556	\$53,325
2	Cost of independent audit (Same as Part A, Line 1		\$4,366	\$0 <b>*53.335</b>
3	Formula amount (greater of Part D, Lines 01 or 02)		\$59,556	\$53,325
	E. Calculation of Operating Subsidy (HUD Use On	iy)		ФE0 00E
L	Formula amount (same as Part D, Line 03)			\$53,325
2	Adjustment due to availability of funds			\$0
3 4	HUD discretionary adjustments	aug Line 02 misus Line 02)		\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line uz minus Line u3)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronald Hooks
Executive Director (Acting)
Housing Authority of the City of Little Rock
100 South Arch Street
Little Rock, AR 72201

Dear Mr. Hooks:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR0040002613D

This letter obligates \$855 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1 N	ame and Address of	Public	Housing	Agency:	Section	11 1		2 Fun	dina	Pariad	: 01/01/20	113 to 12	/31/2012
H 1	ousing Authority of the Ci			Agency.					e of S	<b>Submis</b> Original Revision	sion:		/31/2013
	ittle Rock, AR 72201 CC Number:			5. Fiscal Year	End:			6 Onc			Project	Numbo	·r•
	W-7045			✓ 12/31 ☐ 3/		9/30			0	0 4	0 0	0 0	
	UNS Number:			12/31 3/-	31 🔲 6/30 📋	9/30			U	0 4	0 0	UU	2 6
/. D	ons number.						HUD Use O	_					
	0050050			8. ROFO Code	): 				<b>ncıal /</b> dra Kin	Analys ~	t:		
U	82586058			0637	04:-	0		Sand	ıla Kill	9			
0-1-		£ 11	40	(l	Sectio		that la mulanta tha	<i>t</i> :	1	(l F.			
	culation of ACC Units C Units on 7/1/2011	1	1		July 1 to Jun	1			ay or =	1			042
ACC	5 Units on 7/1/2011	+	Units	Added to ACC	-	Uni	ts Deleted from A0		=	ACC	Units on	6/30/20	J12
	<u> </u>					1	U					0	
Line	Cataman				Column A		Column	В			Colum		
No.	Categor	у			Unit Months	ı	Eligible Unit Montl	ns(EUN	/Is)	Resid	dent Part Mont	•	on Unit
Cato	│ egorization of Unit Mo	nthe:					✓ First of Mo	nth			WICHT	.113	
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Last of Mo						
01	Occupied dwelling units	- by pub	olic										
0.	housing eligible family u				43			43				43	
02	Occupied dwelling units	- by PH	A										
	employee, police officer,				0							0	
	personnel who is not oth public housing	erwise e	eligible for		0							0	
03	New units - eligible to re	ceive su	ıbsidv										
	during the funding period	d but not	t included		0			0				0	
	on Lines 01, 02, or 05-13												
04	New units - eligible to ref from 10/1 to 12/31 of pre												
	period but not included of				0			0				0	
	Calculation of Operating												
	ant Unit Months								· ·				
05	Units undergoing moder	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the							0					
	special use units	at also q	luality as										
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disa				0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				0								
11	Units vacant and not cat	egorized	d above		17								
Othe	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi				<u> </u>								
12	All other ACC units not c	ategoriz	avade has	1	0								

			Oper	rating Fund Project Num AR00400
	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	60	45	43
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			4
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$329.12	\$329.12
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$336.36	\$336.36
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$14,463	\$15,136
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$15.93	\$15.93
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colo		\$685	\$717
\dd-	•			·
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$442	\$442
0	Cost of independent audit		\$502	\$502
1	Funding for resident participation activities		\$100	\$100
2	Asset management fee		\$172	\$240
3	Information technology fee		\$86	\$120
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,302	\$1,404
.7	,	<u> </u>	\$16,450	\$17,257
	Total Formula Expenses (Part A, Line 04 plus L	line us pius Line 16)	\$10,430	\$17,237
	B. Formula Income		\$200.4C	Ф000 4C
)1	PUM shange in utility allowance		\$290.46	\$290.46
)2 )3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	and 01 and 02)	\$0.00 \$290.46	\$0.00 \$290.46
			·	
)4	Total Formula Income (Part B, Line 03 times S	section 2, Line 15, Column B)	\$12,490	\$13,071
	C. Other Formula Provisions		40	<b>A</b> 0
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	ort C. Linne Od therework CO'	\$0	\$0
4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		***	<b>*</b> * * * =
)1	Formula calculation (Part A, Line 17 minus Part E		\$3,960	\$4,186
2	Cost of independent audit (Same as Part A, Line	,	\$502	\$502
3	Formula amount (greater of Part D, Lines 01 or 0		\$3,960	\$4,186
	E. Calculation of Operating Subsidy (HUD Use O	niy)		<b>.</b>
1	Formula amount (same as Part D, Line 03)			\$4,186
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	unus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronald Hooks
Executive Director (Acting)
Housing Authority of the City of Little Rock
100 South Arch Street
Little Rock, AR 72201

Dear Mr. Hooks:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR0040002713D

This letter obligates \$2,194 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	ame and Address of	Public	Housina	Agency:	Secilo	11 1		2. Fun	dina	Period	: 01/01/20	 13 to 12/3	31/2013
H	ousing Authority of the Ci 00 South Arch Street ittle Rock, AR 72201			JJ.				3. Typ	e of S		sion:		5.0
	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	Fund	Project I	Number	:
F	W-7045				31 6/30	9/30		A R		0 4			2 7
7. D	UNS Number:						HUD Use O		-	-   -	1 7 1 7 1		
				8. ROFO Code	<b>-</b>		1102 000 0	•	ncial A	Analys	4-		
0	82586058			0637	<del>7 .</del>				ra Kin		ι.		
				0001	Sectio	n 2				<u> </u>			
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first d	lav of	the Fu	ındina Pe	riod:	
	C Units on 7/1/2011	+	1	Added to ACC			ts Deleted from AC		=		Units on		12
	<u> </u>			<u> </u>			0						
Line	0-1				Column A		Column	В			Colum		
No.	Categor	у			Unit Months	E	Eligible Unit Month	ns(EUN	/Is)	Resid	dent Parti Mont	•	n Unit
Cate	⊔ egorization of Unit Mo	nths:					✓ First of Mo	onth			Mone	-	
	upied Unit Months						Last of Mo						
01	Occupied dwelling units housing eligible family u				51		:	51				51	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH	A r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0				0	
Vaca	ant Unit Months			,									
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				U			Ŭ					
11	Units vacant and not cat	egorized	d above		45								
Othe	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not o	otogoriz	avode bar	1	Λ								

			Oper	rating Fund Project Num AR00400
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	96	54	51
6	Units eligible for funding for resident			_
	participation activities (Line 15C divided			4
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
	T	Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$343.19	\$343.19
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$350.74	\$350.74
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$18,589	\$18,940
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$24.06	\$24.06
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$1,275	\$1,299
ا الم	Ons	•	•	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$663	\$663
1	Funding for resident participation activities		\$100	\$100
2	Asset management fee		\$220	\$384
3	Information technology fee		\$110	\$192
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,093	\$1,339
.7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$20,957	\$21,578
	B. Formula Income	ne do plas Ellie 10)	· ->	· ,
)1	PUM formula income		\$200.53	\$200.53
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$200.53	\$200.53
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$10,628	\$10,829
	C. Other Formula Provisions	cotton 2, Eme 13, Column b)	<b>\$10,020</b>	ψ10,023
)1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
)3	Transition funding Other		\$0	\$0 \$0
13 14		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Ellics of thoughtos	φυ	φυ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04\	\$10,329	\$10,749
)2	Cost of independent audit (Same as Part A, Line 1		\$10,329	\$10,749 \$663
3	Formula amount (greater of Part D, Lines 01 or 02	,	· ·	
	E. Calculation of Operating Subsidy (HUD Use On		\$10,329	\$10,749
	Formula amount (same as Part D, Line 03)	y <i>j</i>		\$10,749
)1 )2	Adjustment due to availability of funds			\$10,749
)3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
/-T	i unus obnigateu ioi i eriou (i art E, Ellie o i illi	nas Line oz minus Line osj		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronald Hooks
Executive Director (Acting)
Housing Authority of the City of Little Rock
100 South Arch Street
Little Rock, AR 72201

Dear Mr. Hooks:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR0040002813D

This letter obligates \$10,861 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of F	Public	Housing	Agency:	00011011		2. Fun	ding	Perio	<b>d:</b> 01/	01/20	13 to 12	2/31/2	2013
1	lousing Authority of the City 00 South Arch Street ittle Rock, AR 72201	y of Littl	le Rock				3. Тур	✓	<b>Submi</b> Original Revisio		:			
	CC Number:			5. Fiscal Year End	l:		6. Ope	eratir	g Fun	d Pro	ject N	lumbe	er:	
F	W-7045			<b>✓</b> 12/31 ☐ 3/31 ☐	6/30 9	/30	A R		0 4	- 1	<del>,</del>	0 0	2	8
7. D	UNS Number:					HUD Use (			1	-		-	1	
				8. ROFO Code:			Final	ncial	Analys	st:				
0	82586058			0637				dra Ki						
				+	Section	2	1							
Calc	culation of ACC Units f	for the	12-mon	th period from July			e first c	lay o	f the F	undir	ng Pe	riod:		
	C Units on 7/1/2011	+	1	Added to ACC		Jnits Deleted from A		=	1			6/30/2	012	
	0			24		0				24				
Line No.	Category	,			lumn A Months	Column Eligible Unit Mont	_	/Is)	Resi	ident	olumi Parti Montl	cipati	on U	nit
Cate	gorization of Unit Mor	nths:				✓ First of M	onth	-						
	upied Unit Months					Last of M								
01	Occupied dwelling units - housing eligible family un				0		0					0		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	rsecurity		0							0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			288	:	288				2	88		
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating 9	vious fu n previo	nding us		72		72					72		
	ant Unit Months													
05	Units undergoing modern	ization			0		0							
06	Special use units Units on Line 02 that are	oogunia			0		0							
06a	by police officers and that special use units						0							
07	Units vacant due to litigat	ion			0		0							
80	Units vacant due to disas	ters			0		0							
09	Units vacant due to casua	alty loss	ses		0		0							
10	Units vacant due to chang conditions	ging ma	ırket		0		0							
11	Units vacant and not cate	gorized	above		0									
Othe	er ACC Unit Months			+										
12	Units eligible for asset repand still on ACC (occupie		-		0									
13	All other ACC units not ca		<u> </u>		0									

			Oper	ating Fund Project Numb AR004000
ʻalcı	ulations Based on Unit Months:			AN004000
4	Limited vacancies		0	
5	Total Unit Months	360	360	360
3	Units eligible for funding for resident	300	300	
	participation activities (Line 15C divided			30
	by 12)			
pec	ial Provision for Calculation Of Utilities E	kpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ct Expense Level (PEL)		<b>^</b>	
)1	PUM project expense level (PEL)		\$279.58	\$279.58
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)	luma D	\$285.73	\$285.73 \$102,863
4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$102,863	\$102,863
	ies Expense Level (UEL)	66 1115 52722	\$37.42	Ф27.4Q
5	PUM utilities expense level (UEL) (from Line 26 o			\$37.42
6	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$13,471	\$13,471
\dd-(				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$750	\$750
2	Asset management fee		\$1,440	\$1,440
3	Information technology fee		\$720	\$720
4	Asset repositioning fee	detien en enement	\$0	\$0
5	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		\$0 <b>\$2,910</b>	\$0 <b>\$2,910</b>
	· ·	,	· ·	
7 Port 5	Total Formula Expenses (Part A, Line 04 plus B. Formula Income	Line 06 plus Line 16)	\$119,244	\$119,244
1	PUM formula income		\$183.42	\$183.42
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$183.42	\$183.42
4	Total Formula Income (Part B, Line 03 times	<u>'</u>	\$66,031	\$66,031
	C. Other Formula Provisions	Coulon 2, Ellio 10, Column B)	<b>\$25,55</b>	ψου,σοι
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		**
1	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$53,213	\$53,213
2	Cost of independent audit (Same as Part A, Line		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 0		\$53,213	\$53,213
	E. Calculation of Operating Subsidy (HUD Use C		*,	,
1	Formula amount (same as Part D, Line 03)			\$53,213
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01)	minus Lina 02 minus Lina 02)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	AR005000001	\$ 581,959	\$ 477,740	\$ 358,952	\$ 118,788	\$ 118,788			
	Total	\$ 581,959	\$ 477,740	\$ 358,952	\$ 118,788	\$ 118,788	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Peggy Alexander Executive Director Blytheville Housing Authority PO Box 387 Blytheville, AR 72316-0387

Dear Mrs. Alexander:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00500000113D

This letter obligates \$118,788 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	ion	1				
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lytheville Housing Authori O Box 387 lytheville, AR 72316	ty							3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	eratin	g Fund Project Number:
F	W7077			<pre>12/31</pre>	3/31  6/30	<b>V</b> 9	9/30		A R	0	0 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use	Only		
				8. ROFO Co	de:					ncial	Analyst:
9	56583850			0637							Buchanan
			·		Sect	ion	2		1		
Calc	culation of ACC Units	for the	12-mon	th period fro				t is prior to th	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+		Added to AC				Deleted from A		=	ACC Units on 6/30/2012
	297			0				0			297
Line No.	Categor	у			Column A Unit Month	S	Elig	<u>Columr</u> ible Unit Mon		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:						☐ First of M	onth		
	upied Unit Months							✓ Last of M			
01	Occupied dwelling units housing eligible family u				2,255			2,	255		2,255
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0						0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0				0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0				0		0
	ant Unit Months										
05	Units undergoing modern	nization			66				66		
06	Special use units				0				0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition			0				0		
80	Units vacant due to disas	sters			0				0		
09	Units vacant due to casu	alty loss	ses		0				0		
10	Units vacant due to char	nging ma	arket		0	_			0		
	conditions										
11	Units vacant and not cat	egorized	d above		1,219						
	er ACC Unit Months										
12	Units eligible for asset re		-		240						
40	and still on ACC (occupi										
13	TAILOTHER ACCUMITS NOT C	:aredoriz	ed above		18						

			Oper	ating Fund Project Num AR005000
Calc	ulations Based on Unit Months:			7
4	Limited vacancies		114	
5	Total Unit Months	3,798	2,435	2,255
6	Units eligible for funding for resident		,	·
	participation activities (Line 15C divided			188
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		****	
01	PUM project expense level (PEL)		\$296.50	\$296.50
)2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$303.02	\$303.02
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$737,854	\$737,854
	ies Expense Level (UEL)	_	<b>#0.00</b>	
5	PUM utilities expense level (UEL) (from Line 26 of		\$9.90	\$9.90
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$24,107	\$24,107
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,822	\$19,822
0	Cost of independent audit		\$6,600	\$6,600
1	Funding for resident participation activities		\$4,700	\$4,700
2	Asset management fee		\$0	\$0
3	Information technology fee		\$7,596	\$7,596
4	Asset repositioning fee		\$18,181	\$18,181
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$56,899	\$56,899
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$818,860	\$818,860
	B. Formula Income			
)1	PUM formula income		\$97.29	\$97.29
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$97.29	\$97.29
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$236,901	\$236,901
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	†	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od where Dead O. Line Od	ΦΕΩ ( ΩΕΩ	<b>#</b> F04.050
1	Formula calculation (Part A, Line 17 minus Part B		\$581,959	\$581,959
2	Cost of independent audit (Same as Part A, Line 1	,	\$6,600	\$6,600 \$504.050
3 ort [	Formula amount (greater of Part D, Lines 01 or 02		\$581,959	\$581,959
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>j</i>		ΦΕΩ4 ΩΕΩ
1	Formula amount (same as Part D, Line 03)			\$581,959
)2	Adjustment due to availability of funds			\$0 \$0
)3	HUD discretionary adjustments	inus Lina 02 minus Lina 03)		\$0 <b>\$0</b>
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		

## CY 2013 Operating Subsidy Documents AR006 - Housing Authority of the City of Conway

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			А			В		С	D			E	F	G	Н
			CY 2013 To		CY 2013 Prorated Eligibilit	i	Amoun Previou Obligate	sly	Expected Fun for 10/01/13 the 12/31/13 (befor	rough	Actual F		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%		through	6/30/13	reconciliation)	)	through	12/31/13	PHA level	during the year	recaptured
	1	AR006000001	\$ 40	03,458	\$	331,206	\$	248,853	\$	82,353	\$	82,353			
ſ		Total	\$ 40	03,458	\$	331,206	\$	248,853	\$	82,353	\$	82,353	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Mary Boyd Executive Director Housing Authority of the City of Conway 335 S Mitchell Street Conway, AR 72034-6861

Dear Ms. Boyd:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR00600000113D

This letter obligates \$82,353 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1		1		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
3	lousing Authority of the Ci 55 S Mitchell Street Conway, AR 72034	ty of Co	nway					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	erating	g Fund Project Number:
F	W-7039			12/31	3/31 🗌 6/30 🗸	9/3	30	A R	1 1	0 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Co	de:				ncial A	Analyst:
0	03940863			0637					dra Kin	
				-	Section	n 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to AC	1		nits Deleted from A		=	ACC Units on 6/30/2012
	154			0			0			154
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nthe					First of Mo	onth		Wontins
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					✓ Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				1,807		1,8	07		1,807
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months								· ·	
05	Units undergoing moder	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		29					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	:aredoriz	ed above		0					

			Oper	ating Fund Project Nun AR00600
	ulations Based on Unit Months:			
4	Limited vacancies		29	
5	Total Unit Months	1,848	1,848	1,807
6	Units eligible for funding for resident			454
	participation activities (Line 15C divided			151
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
	T	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$328.39	\$328.39
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$335.61	\$335.61
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$620,207	\$620,207
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$37.14	\$37.14
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$68,635	\$68,635
\dd-	Ons	•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$22,442	\$22,442
0	Cost of independent audit		\$3,890	\$3,890
1	Funding for resident participation activities		\$3,775	\$3,775
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,696	\$3,696
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$33,803	\$33,803
7	Total Formula Expenses (Part A, Line 04 plus L	·	\$722,645	\$722,645
	B. Formula Income	ille 00 plus Lille 10)	Ψ122,040	Ψ1 22,040
1	PUM formula income		\$172.72	\$172.72
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$172.72	\$172.72
4	Total Formula Income (Part B, Line 03 times S		\$319,187	\$319,187
	•	ection 2, Line 13, Column B)	\$313,107	\$313,10 <i>1</i>
	C. Other Formula Provisions		ФО.	\$0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	et C. Linga 01 through 02\	\$0	\$0 \$0
4	1	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od whee Best O. Line Od	<b>#</b> 400.450	A400 450
1	Formula calculation (Part A, Line 17 minus Part B		\$403,458	\$403,458
2	Cost of independent audit (Same as Part A, Line 1	,	\$3,890	\$3,890
3	Formula amount (greater of Part D, Lines 01 or 02		\$403,458	\$403,458
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		A.aa
1	Formula amount (same as Part D, Line 03)			\$403,458
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
					Expected Funding for 10/01/13 through	Actual Funding	Amount	Amount	
		CY 2013 Total	Eligibility At	Obligated	12/31/13 (before	for 10/1/13	overfunded at	deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	AR010000001	\$ 100,417	\$ 82,434	\$ 61,937	\$ 20,497	\$ 20,497			
	Total	\$ 100,417	\$ 82,434	\$ 61,937	\$ 20,497	\$ 20,497	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kenneth McDowell Executive Director NW Regional Housing Authority PO Box 2568 Harrison, AR 72602-2568

Dear Mr. McDowell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR01000000113D

This letter obligates \$20,497 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		ī				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	IW Regional Housing Auth O Box 2568 Iarrison, AR 72602	nority						3. Тур	✓ (	Submission: Original Revision No		
_	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
F	W7521			<b>✓</b> 12/31	31 🗌 6/30 🔲	9/3	0	A R 0 1 0 0 0 0 0 0				
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code	9:			ī -	ncial A	Analyst:		
0	50051317			0637	= -					Buchanan		
					Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012		
	58			0			0			58		
Line		•			Column A	Column B				Column C		
No.	Categor	у			Unit Months	Eligible Unit Months(EUMs				Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:			✓ First of Month							
	upied Unit Months	111113.					Last of Mo	onth				
01	Occupied dwelling units	- by pub	olic									
	housing eligible family u			663			6	63		663		
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth				0					0		
	public housing	ioi wioo (	oligible for		•					· ·		
03	New units - eligible to re											
	during the funding period on Lines 01, 02, or 05-13		t included		0		0			0		
04	New units - eligible to rec		bsidv									
	from 10/1 to 12/31 of pre	vious fu	ınding		0			•		0		
	period but not included of Calculation of Operating				0			0		0		
Vac	ant Unit Months	Subsidy	у									
05	Units undergoing moder	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are	occupi	ed					0				
	by police officers and the special use units	at also o	lualify as									
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		33							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	TAILOTHER ACCUMITS NOT C	:aredoriz	ed above	1	0							

		Opera	ating Fund Project Num AR01000
Based on Unit Months:			
cancies		33	
Months	696	696	663
ble for funding for resident			
on activities (Line 15C divided			55
to the first of th			
ion for Calculation Of Utilities Exp	ense Level:		
ns for which actual consumption I on Line 01 of form HUD			
I that were removed from Lines			
n 11, above, because of		0	
· · · · ·			
om inventory, including or asset repositioning fee			
or asset repositioning fee	Section 3		
	Section 3		
Description		Requested by PHA	HUD Modifications
la Expenses			
e Level (PEL)			
ect expense level (PEL)		\$294.95	\$294.95
actor		1.02200	1.02200
ted PEL (Part A, Line 01 times Line 02)		\$301.44	\$301.44
A, Line 03 times Section 2, Line 15, Colur	nn B)	\$209,802	\$209,802
e Level (UEL)			
ies expense level (UEL) (from Line 26 of f		\$35.78	\$35.78
A, Line 05 times Section 2, Line 15, Colur	nn B)	\$24,903	\$24,903
ciency		\$0	\$0
an amortization		\$0	\$0
in lieu of taxes (PILOT)		\$11,358	\$11,358
dependent audit		\$2,828	\$2,828
for resident participation activities		\$1,375	\$1,375
nagement fee		\$0	\$0
on technology fee		\$1,392	\$1,392
ositioning fee		\$0	\$0
ributable to changes in federal law, regula	tion, or economy	\$0	\$0
I-Ons (Sum of Part A, Lines 07 through		\$16,953	\$16,953
rmula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$251,658	\$251,658
Income	<del> </del>	-	<u> </u>
nula income		\$217.30	\$217.30
nge in utility allowances		\$0.00	\$0.00
isted formula income (Sum of Part B, Line	es 01 and 02)	\$217.30	\$217.30
mula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$151,241	\$151,241
rmula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	¥ · · · · · · ·	¥ + • • • • • • • • • • • • • • • • • •
o-Work (MTW)		\$0	\$0
funding		\$0	\$0
· · · · · · · · · · · · · · · · · · ·		\$0	\$0
her Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
on of Formula Amount		Ψ0	Ψ
calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$100,417	\$100,417
dependent audit (Same as Part A, Line 10		\$2,828	\$2,828
amount (greater of Part D, Lines 01 or 02)		\$100,417	\$100,417
on of Operating Subsidy (HUD Use Onl		ψ100,417	ψ100,417
mount (same as Part D, Line 03)	<i>,</i> ,		\$100,417
			\$100,417
•			\$0 \$0
	nus Line 02 minus Line 03)		\$0 \$0
retion	e to availability of funds ary adjustments ed for Period (Part E, Line 01 mir	· · · · · · · · · · · · · · · · · · ·	ary adjustments

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				А		В		С	D			E	F	G	Н
			CY 2013		CY 201 Prorated Eligibili	d	Amoun Previou Obligate	sly		•		Funding Amount 1/13 overfunded a		Amount deobligated	Amount to be
ı	No	Project #	Eligibilit	ty	81.86%		through	6/30/13	reconciliation)	)	through	12/31/13	PHA level	during the year	recaptured
	1	AR012000001	\$	291,471	\$	239,273	\$	179,779	\$	59,494	\$	59,494			
		Total	\$	291,471	\$	239,273	\$	179,779	\$	59,494	\$	59,494	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Fred Hatley Executive Director Arkadelphia Housing Authority 670 S 6th Street Arkadelphia, AR 71923-6232

Dear Mr. Hatley:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR01200000113D

This letter obligates \$59,494 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
6	rkadelphia Housing Author 70 S 6th Street rkadelphia, AR 71923	rity							3. Тур	✓ (	<b>Submission:</b> Original Revision No
	CC Number:			5. Fis	cal Year End	l:			6. Ope	eratin	g Fund Project Number:
F	W-7101			12/	31 🗌 3/31 🕟	<b>6</b> /30	9/30		A R		1 2 0 0 0 0 0 1
7. D	UNS Number:							HUD Use O	nly		
				8. RO	FO Code:					ncial	Analyst:
0	03465192			063							Buchanan
						Sectio	n 2				
Calc	culation of ACC Units t	for the	12-mon	th peri	od from July	y 1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added	to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	100			0				0			100
Line No.	Category	,				lumn A Months		Column Eligible Unit Monti	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mor	nths:						☐ First of Mo	onth		
	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units - housing eligible family un					1,082		1,0	82		1,082
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0						0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	ization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and tha special use units								0		
07	Units vacant due to litigat	ion				0			0		
80	Units vacant due to disas	ters				0			0		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to chang	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			82					
	er ACC Unit Months										
12	Units eligible for asset rep		-			0					
13	and still on ACC (occupied All other ACC units not care					0					
110	TAILOUTEL ACC UTIES HOLG	コレビロロロレ	-eu abuve	1		U					

			Oper	ating Fund Project Numbe AR01200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	1,164	1,142	1,082
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			90
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.43	\$298.43
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$305.00	\$305.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$348,310	\$348,310
	es Expense Level (UEL)		70.10,010	· · · · · · · · · · · · · · · · · · ·
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$36.69	\$36.69
)6			\$41,900	\$41,900
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	IIIII B)	\$41,900	\$41,900
Add-0				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,812	\$5,812
10	Cost of independent audit		\$3,324	\$3,324
11	Funding for resident participation activities		\$2,250	\$2,250
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,328	\$2,328
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$13,714	\$13,714
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$403,924	\$403,924
Part E	3. Formula Income			
01	PUM formula income		\$98.47	\$98.47
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$98.47	\$98.47
04		ection 2, Line 15, Column B)	\$112,453	\$112,453
	C. Other Formula Provisions	2, 2 2,	<b>7 ,</b>	<b>* ,</b>
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
)2 )3	Other		\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Ellies or tillough os)	ΨU	Ψυ
		Line 04 plus Port C. Line 04)	\$201.471	\$291,471
01 02	Formula calculation (Part A, Line 17 minus Part B		\$291,471	
	Cost of independent audit (Same as Part A, Line 1		\$3,324	\$3,324
03	Formula amount (greater of Part D, Lines 01 or 02		\$291,471	\$291,471
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		4004 474
01	Formula amount (same as Part D, Line 03)			\$291,471
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 <b>\$0</b>
04	Funds Obligated for Period (Part E, Line 01 mi			

## CY 2013 Operating Subsidy Documents AR015 - Housing Authority of the City of Texarkana

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
No	Project #		Eligibility At	Obligated	,	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	AR015000001	\$ 706,598			,			,	
2	AR015000004	\$ 700,326	\$ 574,910	\$ 431,961	\$ 142,949	\$ 142,949			
	Total	\$ 1,406,924	\$ 1,154,968	\$ 867,791	\$ 287,177	\$ 287,177	-	\$ -	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. W. A. Wingfield Executive Director Housing Authority of the City of Texarkana 911 Ferguson Street Texarkana, AR 71854-8401

Dear Mr. Wingfield:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR01500000113D

This letter obligates \$144,228 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn} \underline{\text{d2013}}$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of Pu	ublic	Housing	Agency:	Section	1	2. Fun	dina	Period	<b>l:</b> 01/0	01/201	3 to 12	2/31/2	013
H 1	Housing Authority of the City 10 Bramble Courts Exarkana, AR 71854			3. 3				e of	Submis Original Revisior	ssion				
	ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:							
	W7048			12/31 🗸 3/31	6/30 9/	/30	A R					0 0	0	1
7. D	UNS Number:			<u> </u>		HUD Use (						-	ļ	
				8. ROFO Code:			1	ncial	Analys	it:				
0	69738201			0637				dra Ki						
			+		Section	2	+							
Cald	culation of ACC Units fo	or the	12-mon	th period from July			e first c	lay o	f the F	undin	g Pe	riod:		
	C Units on 7/1/2011	+	1	Added to ACC		Jnits Deleted from A		=	1			6/30/2	012	
	202			0		0				202				
Line No.	Category			<u>ımn A</u> Months	<u>Column</u> Eligible Unit Mont		/Is)	Resi	dent	olumr Partio Nonth	 cipatio	on Ur	nit	
Cate	egorization of Unit Mon	ths:		+	✓ First of									
	upied Unit Months					Last of Mo								
01	Occupied dwelling units - be housing eligible family und			2	2,304	2,304					2,30	)4		
02	Occupied dwelling units - the employee, police officer, of personnel who is not other public housing	r other	r security		0							0		
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13				0		0					0		
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fu previo	nding us		0		0					0		
	ant Unit Months					,								
05	Units undergoing moderniz	zation			48		48							
06	Special use units		1		12		12							
06a	Units on Line 02 that are of by police officers and that special use units						0							
07	Units vacant due to litigation	on			0		0							
80	Units vacant due to disaste	ers			0		0							
09	Units vacant due to casual				0		0							
10	Units vacant due to changi conditions	ing ma	ırket		0		0							
11	Units vacant and not categ	gorized	above		60									
Othe	er ACC Unit Months													
12	Units eligible for asset report and still on ACC (occupied		-		0									
13	All other ACC units not cat				0									

			Oper	ating Fund Project Num AR01500
	ulations Based on Unit Months:			
4	Limited vacancies		60	
5	Total Unit Months	2,424	2,424	2,304
6	Units eligible for funding for resident			100
	participation activities (Line 15C divided			192
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		-	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$362.36	\$362.36
12	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$370.33	\$370.33
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$902,494	\$897,680
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$47.29	\$47.29
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$115,246	\$114,631
\dd-	•	•		
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,465	\$16,465
0	Cost of independent audit		\$2,298	\$2,298
1	Funding for resident participation activities		\$4,800	\$4,800
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,896	\$4,848
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$28,459	\$28,411
7	Total Formula Expenses (Part A, Line 04 plus L	·	\$1,046,199	\$1,040,722
	B. Formula Income	ille 00 plus Lille 10)	\$1,040,133	Ψ1,040,722
1 1	PUM formula income		\$137.84	\$137.84
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$137.84	\$137.84
4			\$335,916	\$334,124
	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$333,916	\$334,124
	C. Other Formula Provisions		<b>C</b> O	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	et C. Linga 01 through 00\	\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od whee Best O. Line Od	ф710 000	A700 F00
1	Formula calculation (Part A, Line 17 minus Part B		\$710,283	\$706,598
2	Cost of independent audit (Same as Part A, Line 1	,	\$2,298	\$2,298
3	Formula amount (greater of Part D, Lines 01 or 02		\$710,283	\$706,598
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		<b>*</b>
1	Formula amount (same as Part D, Line 03)			\$706,598
2	Adjustment due to availability of funds			\$0
12	HUD discretionary adjustments			\$0 <b>\$0</b>
)3 )4	Funds Obligated for Period (Part E, Line 01 m			

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. W. A. Wingfield Executive Director Housing Authority of the City of Texarkana 911 Ferguson Street Texarkana, AR 71854-8401

Dear Mr. Wingfield:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR01500000413D

This letter obligates \$142,949 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4	lama and A. I. I	D I. ''			Section	n 1								10.4.10 - :
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	<b>i</b> : 01/0	1/2013	3 to 12/	31/2013
11	ousing Authority of the Ci 10 Bramble Courts exarkana, AR 71854	ty of Tex	xarkana					3. Тур	<b>✓</b> (	<b>ubmis</b> Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Fund	d Proje	ect N	umbe	r:
F	W7048			☐ 12/31  ✓ 3/3	81 🗌 6/30 🔲	9/30	)		0	1 5		0 0	т т	0 4
7. D	UNS Number:								U					
			·	8. ROFO Code	:			Finai	ncial A	Analys	st:			
0	69738201			0637	-				dra Kin					
			<del>!</del>		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	e first c	lay of	the F	unding	g Peri	iod:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units			12
	189			0			0				189			
1 !		•			Caluma A		Column	R	, 		Co	lumn	C	
Line No.	Categor	y		_	Column A Unit Months			_	a - \	Resi	dent F	artic	 ipatio	n Unit
NO.					Unit Months Eligible Unit Months(EU							onth	•	
Cate	gorization of Unit Mo	nths:		•	✓ First of Month									
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units				2,071		2,0	71				2,07	1	
	housing eligible family u				2,071		2,0	7 1				2,07	1	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re	ceive su	bsidy							0			_	
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			^					0	
	period but not included of Calculation of Operating				0			0						
Vaca	ant Unit Months	Cubbiay	<u>'</u>											
05	Units undergoing moder	nization			8			8						
06	Special use units				24			24						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			3			3						
08	Units vacant due to hinga				0			0						
09	Units vacant due to casu		ses		6			6						
10	Units vacant due to char													
	conditions				0			0						
11	Units vacant and not cat	egorized	d above		144									
	er ACC Unit Months			<u> </u>										
12	Units eligible for asset re	position	g fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoriz	anova		12									

			Oper	ating Fund Project Num AR01500
	ulations Based on Unit Months:			
4	Limited vacancies		68	
5	Total Unit Months	2,268	2,180	2,071
6	Units eligible for funding for resident			470
	participation activities (Line 15C divided			173
	by 12)	<u>.</u>		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$388.62	\$388.62
12	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$397.17	\$397.17
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$865,831	\$865,831
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$49.91	\$49.91
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$108,804	\$108,804
\dd-	•	•		
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,199	\$15,199
0	Cost of independent audit		\$2,122	\$2,122
1	Funding for resident participation activities		\$4,325	\$4,325
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,512	\$4,536
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,158	\$26,182
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,000,793	\$1,000,817
	B. Formula Income	ne oo pius Line 10)	<b>\$1,000,100</b>	ψ1,000,011
1	PUM formula income		\$137.84	\$137.84
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$137.84	\$137.84
4			\$300,491	\$300,491
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$300,491	\$300,491
	C. Other Formula Provisions		ФО.	¢0
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0 \$0
3	Other	t C. Linos 01 through 02\	\$0 \$0	·
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line O4 plus Day O Line O4	Ф <b>7</b> 00 000	ф <b>7</b> 00 000
1	Formula calculation (Part A, Line 17 minus Part B		\$700,302	\$700,326
2	Cost of independent audit (Same as Part A, Line 1	,	\$2,122	\$2,122
3	Formula amount (greater of Part D, Lines 01 or 02		\$700,302	\$700,326
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		<b>A-</b>
1	Formula amount (same as Part D, Line 03)			\$700,326
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0
)4		nus i ine (12 minus I ine (13)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
No	Project #		Eligibility At	Obligated	•	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	AR016000001	\$ 942,462	\$ 773,683	\$ 581,311	\$ 192,372	\$ 192,372			
2	AR016000003	\$ 754,905	\$ 619,714	\$ 465,625	\$ 154,089	\$ 154,089			
	Total	\$ 1,697,367	\$ 1,393,397	\$ 1,046,936	\$ 346,461	\$ 346,461	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. James Coleman Executive Director Camden Housing Authority PO Box 39 Camden, AR 71711-0039

Dear Mr. Coleman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR01600000113D

This letter obligates \$192,372 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
8	AMDEN HOUSING AUTH 00 N MONROE ST AMDEN, AR 71701	HORITY						3. Тур	✓ (	Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	r End:			6. Operating Fund Project Number:				
F	W-7029			12/31 3	/31 🗌 6/30 🗹	9/3	0	A R	0	1 6 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Cod	e:			1	ncial A	Analyst:		
1	42496582			0637						Buchanan		
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
	C Units on 7/1/2011	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012		
	289			0			0			289		
Line No.	Categor	у			Column A Colum Unit Months Eligible Unit Mor				/Is)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nthe					✓ First of Mo	onth		MOIIIIS		
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Last of Mo					
01	Occupied dwelling units	- by pub	olic									
	housing eligible family u				3,409		3,4	09		3,409		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0		
	ant Unit Months			,								
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units	•						0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		59							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above	1	0							

			Oper	ating Fund Project Nun AR01600
	ulations Based on Unit Months:			<u> </u>
4	Limited vacancies		59	
5	Total Unit Months	3,468	3,468	3,409
6	Units eligible for funding for resident			004
	participation activities (Line 15C divided			284
	by 12)	<u>.</u>		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	, ,			
	removal from inventory, including			
	eligibility for asset repositioning fee	0.011.00		
	T	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$297.71	\$297.71
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$304.26	\$304.26
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,055,174	\$1,055,174
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$81.46	\$81.46
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$282,503	\$282,503	
\dd-(	•			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$22,250	\$22,250
0	Cost of independent audit		\$5,155	\$5,155
1	Funding for resident participation activities		\$7,100	\$7,100
2	Asset management fee		\$13,872	\$13,872
3	Information technology fee		\$6,936	\$6,936
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$55,313	\$55,313
<del>.</del> 7	Total Formula Expenses (Part A, Line 04 plus L	·	\$1,392,990	\$1,392,990
	B. Formula Income	ne oo pius Line 10)	ψ1,032,330	ψ1,002,000
1	PUM formula income		\$129.91	\$129.91
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$129.91	\$129.91
4	Total Formula Income (Part B, Line 03 times S		\$450,528	\$450,528
		ection 2, Line 15, Column b)	\$430,328	\$450,526
	C. Other Formula Provisions  Moving-to-Work (MTW)		\$0	\$0
12			\$0	
3	Transition funding Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	D. Calculation of Formula Amount	to, Enles of thoughtos)	ΨU	<b>Φ</b> 0
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$042.462	¢0.40.460
2		•	\$942,462 \$5,155	\$942,462 \$5.155
2 3	Cost of independent audit (Same as Part A, Line 1		\$5,155 <b>\$042.463</b>	\$5,155 <b>\$0.42.462</b>
	Formula amount (greater of Part D, Lines 01 or 02  E. Calculation of Operating Subsidy (HUD Use Or		\$942,462	\$942,462
		iiy <i>j</i>		<b>\$0.40.400</b>
2	Formula amount (same as Part D, Line 03)			\$942,462
	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	nue Line 02 minue Line 02)		\$0 <b>\$0</b>
/ <b>T</b>	I unus obnigateu ioi renou (rante, ene or in	nus Line uz minus Line us)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. James Coleman Executive Director Camden Housing Authority PO Box 39 Camden, AR 71711-0039

Dear Mr. Coleman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR01600000313D

This letter obligates \$154,089 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
8	AMDEN HOUSING AUTH 00 N MONROE ST AMDEN, AR 71701	HORITY						3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W-7029			<pre>12/31 3/</pre>	31 🗌 6/30 🗹	9/30	0	A R	0	1 6 0 0 0 0 0 3
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code	a:			1	ncial A	Analyst:
1	42496582			0637						Buchanan
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012
	232			0			0			232
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth		montrio
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				2,710		2,7	10		2,710
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		74					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

			Oper	rating Fund Project Nun AR01600
	ulations Based on Unit Months:			
4	Limited vacancies		74	
5	Total Unit Months	2,784	2,784	2,710
6	Units eligible for funding for resident			000
	participation activities (Line 15C divided			226
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
!		Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$307.66	\$307.66
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$314.43	\$314.43
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$875,373	\$875,373
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$68.56	\$68.56
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$190,871	\$190,871	
۸dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,256	\$18,256
0	Cost of independent audit		\$5,155	\$5,155
1	Funding for resident participation activities		\$5,650	\$5,650
2	Asset management fee		\$11,136	\$11,136
3	Information technology fee		\$5,568	\$5,568
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$45,765	\$45,765
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,112,009	\$1,112,009
art	3. Formula Income	00 p.u0 z0 zo,	. , ,	· · · ·
)1	PUM formula income		\$128.27	\$128.27
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$128.27	\$128.27
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$357,104	\$357,104
	C. Other Formula Provisions	561611 2, 21116 16, 661411111 2)	<b>4001,101</b>	400.,.0.
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<b>~</b>	Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$754,905	\$754,905
2	Cost of independent audit (Same as Part A, Line 1		\$5,155	\$5,155
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$ <b>754,905</b>	\$754,905
	E. Calculation of Operating Subsidy (HUD Use On		Ψ10-1,000	ψι 0-1,000
	Formula amount (same as Part D, Line 03)	,,		\$754,905
1	Adjustment due to availability of funds			\$0
	Adjustificit due to availability of forces			Ψ0
1 2 3	HUD discretionary adjustments			\$0

## CY 2013 Operating Subsidy Documents AR017 - Housing Authority of the City of Pine Bluff

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 AR017000001	\$ 921,369	\$ 756,368	\$ 568,300	\$ 188,068	\$ 188,068			
	Total	\$ 921,369	\$ 756,368	\$ 568,300	\$ 188,068	\$ 188,068	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Jeannie H. Epperson Executive Director Housing Authority of the City of Pine Bluff PO Box 8872 Pine Bluff, AR 71611-8872

Dear Mrs. Epperson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR01700000113D

This letter obligates \$188,068 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 41									
4		D l. ''		<b>.</b>	Section	n 1						/a.a.:		
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	l: 01/01	/2013	to 12/	31/2013
Р	ine Bluff Housing Authorit O Box 8872 ine Bluff, AR 71611	У						3. Тур	✓ (	<b>ubmis</b> Original Revisior				
	CC Number:			5. Fiscal Year E	End:			6. Ope	erating	a Func	l Proje	ct Nu	ımber	:
-	W7101			☐ 12/31 <b>✓</b> 3/3		9/30	0	1 1	0	1 7			т т	0 1
	UNS Number:						HUD Use C			-			+ - +	-
				8. ROFO Code:				1	ncial /	Analys	· + ·			
9	48545108			0637	<u> </u>					Buchan				
				0001	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from .				e first c	lav of	the Fu	ındina	Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	_	Units			12
	272			0			0				272			
			1.			-1	Caluman	n			Colu	ımn	С	
Line	Categor	v		•	Column A		Column			Resi	dent Pa	artici	— natio	n Unit
No.		•		U	nit Months		Eligible Unit Mont	hs(EUN	/Is)			onths	•	. •
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth						
	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units	- by pub	olic		0.077		0.0					0 07-	•	
	housing eligible family u				3,077		3,0	77				3,077	<b>,</b>	
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth				48							48	8	
	public housing		ongibio ioi										-	
03	New units - eligible to re	ceive su	ıbsidy											
	during the funding period on Lines 01, 02, or 05-13		t included		0			0				(	0	
04	New units - eligible to red		hsidy											
0.	from 10/1 to 12/31 of pre											,	0	
	period but not included of				0			0				,	U	
Vasa	Calculation of Operating	Subsidy	/											
05	Units undergoing moder	nization			0			0						
06	Special use units	in Eathorn			0			0						
06a	Units on Line 02 that are	occupie	ed					48						
	by police officers and that							.0						
	special use units													
07	Units vacant due to litiga				0			0						
80	Units vacant due to disas				0			0						
09	Units vacant due to casu	•			4			4						
10	Units vacant due to char	iging ma	arket		0			0						
11	conditions	000ri=c	d above		405									
11 <b>Oth</b>	Units vacant and not cat	egorized	above		135									
	er ACC Unit Months	nooitie-	a foo											
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Num AR017000
:alc	ulations Based on Unit Months:			ANU I 7000
4	Limited vacancies		98	
5	Total Unit Months	3,264	3,227	3,125
6	Units eligible for funding for resident	0,204	0,227	<u> </u>
	participation activities (Line 15C divided			260
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů l	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$362.57	\$362.57
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$370.55	\$370.55
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,195,765	\$1,195,765
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$21.64	\$21.64
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$69,832	\$69,832
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$27,904	\$27,904
10	Cost of independent audit		\$2,500	\$2,500
1	Funding for resident participation activities		\$6,500	\$6,500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$6,528	\$6,528
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$43,432	\$43,432
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,309,029	\$1,309,029
Part I	B. Formula Income			
)1	PUM formula income		\$120.13	\$120.13
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$120.13	\$120.13
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$387,660	\$387,660
art (	C. Other Formula Provisions		,	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			· ·
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$921,369	\$921,369
2	Cost of independent audit (Same as Part A, Line		\$2,500	\$2,500
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$921,369	\$921,369
art E	E. Calculation of Operating Subsidy (HUD Use Or		· · ·	· •
)1	Formula amount (same as Part D, Line 03)			\$921,369
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	in Line 00 min Line 00\		\$0

## CY 2013 Operating Subsidy Documents AR018 - Housing Authority of the City of Magnolia

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
•	AR018000001	\$ 301,359	\$ 247,390	\$ 185,878	\$ 61,512	\$ 61,512			
	Total	\$ 301,359	\$ 247,390	\$ 185,878	\$ 61,512	\$ 61,512	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Richard A. Wyse Executive Director Housing Authority of the City of Magnolia PO Box 488 Magnolia, AR 71754-0488

Dear Mr. Wyse:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR01800000113D

This letter obligates \$61,512 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1		1		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 488 Iagnolia, AR 71754	ty of Ma	gnolia					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
F	W7043			<b>✓</b> 12/31 □	3/31 🗌 6/30 🗀	9/3	30	A R		1 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Co	de:			ī -	ncial A	Analyst:
1	37314089			0637						Buchanan
				-	Section	n 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fro				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to AC	С -	Uı	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	180			0			0			180
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				2,135		2,1	35		2,135
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH. or othe	A r security		12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							12		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		13					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAILOINEL ACC UNITS NOT C	ategoriz	eu apove	1	0					

			Oper	rating Fund Project Num AR01800
	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	2,160	2,160	2,147
6	Units eligible for funding for resident			470
	participation activities (Line 15C divided			179
	by 12)			
	ial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$274.94	\$274.94
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.99	\$280.99
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$606,938	\$606,938
Jtilit	es Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722	\$59.01	\$59.01
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$127,462	\$127,462	
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,275	\$24,275
0	Cost of independent audit		\$6,238	\$6,238
1	Funding for resident participation activities		\$4,475	\$4,475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,320	\$4,320
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$39,308	\$39,308
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$773,708	\$773,708
art l	3. Formula Income	00 p.u0 1 10)	. ,	· ,
)1	PUM formula income		\$218.68	\$218.68
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$218.68	\$218.68
4	Total Formula Income (Part B, Line 03 times Se		\$472,349	\$472,349
	C. Other Formula Provisions	200011 2, 2010 10, 20101111 2)	<b>4.1.2,0.10</b>	<b>+ =,ee</b>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨΟ	Ψ
<u>агті</u> 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04\	\$301,359	\$301,359
2	Cost of independent audit (Same as Part A, Line 1		\$6,238	\$6,238
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$301,359	\$301,359
	E. Calculation of Operating Subsidy (HUD Use On		Ψου1,σοσ	
1	Formula amount (same as Part D, Line 03)			\$301,359
-	Adjustment due to availability of funds			\$0
	riajastinoni aus to avaiidbility Ul Tulius			· ·
2	HUD discretionary adjustments			\$0

## CY 2013 Operating Subsidy Documents AR020 - Little River County Housing Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		Α	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility			,	through 12/31/13	PHA level	during the year	recaptured
1	AR020000001	\$ 315,577	\$ 259,062	\$ 194,648	\$ 64,414	\$ 64,414			
	Total	\$ 315,577	\$ 259,062	\$ 194,648	\$ 64,414	\$ 64,414	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Mary Crutchfield Executive Director Little River County Housing Authority Little River County HA PO Box 445 Foreman, AR 71836-0445

Dear Ms. Crutchfield:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR02000000113D

This letter obligates \$64,414 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Caatia	. 1								
1 N	lame and Address of	Public	Housing	Agency:	Section	1 1		2 Fun	dina	Doriod	<b>l:</b> 01/01	/2012	to 12/2	21/2012
				Agency.								1/2013	10 12/3	1/2013
Р	ittle River County Housing O Box 445	, Authori	ııy					3. Тур	<b>✓</b> (	<b>ubmis</b> Original Revision				
	oreman, AR 71836 CC Number:		I	5. Fiscal Year	Fnd:			6 Ope			l Proje	ct Ni	ımber	
-	W7034					9/30			0	2 0		0 0	T T	0 1
	UNS Number:			12/31 3/	31 👿 0/30 📋	9/30	HUD Use O		U	2 0	U	U	U	U
7.0	ONS Number.			0. 0000 0-4			HOD OSE O		!-!	<b></b>	4-			
1	20022020			8. ROFO Code	<b>)</b> :				n <b>cıaı <i>i</i> dra</b> Kin	Analys	it:			
1	39032838			0637	Saatia	n 2		Sand	ıla Kili	9				
Cala	vulation of ACC Unita	for the	12 man	th nariad fram	Section Section		hat is prior to the	firet o	lov of	tha Ei	ındina	Dori	مط،	
	culation of ACC Units C Units on 7/1/2011	+	1	Added to ACC	July 1 to Juli		Deleted from A		= =		Units			12
ACC	148	<b>₹</b>	Ullits	0	_	Units	0	<i>-</i>	_	ACC	148	011 0/	30/20	14
												umn	^	
Line	Categor	.,			Column A		Column	B		D !			_	. 11!6
No.	Categor	у			Unit Months	EI	ligible Unit Month	ns(EUN	/Is)	Resi	dent Pa Mo	artici onths	•	Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth						
Осс	upied Unit Months						☐ Last of Mo	nth						
01	Occupied dwelling units housing eligible family u				1,734		1,7	34				1,734	1	
02	Occupied dwelling units													
	employee, police officer,				0								^	
	personnel who is not oth public housing				0								0	
03	New units - eligible to re	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0			0				(	0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				0			0						
Vaca	ant Unit Months	Jubaiu	<u> </u>											
05	Units undergoing moder	nization			2			2						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	ition			0			0						
80	Units vacant due to disas				0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to char	nging ma	arket					0						
	conditions				0									
11	Units vacant and not cat	egorized	d above		40									
Othe	er ACC Unit Months													
12	Units eligible for asset re		-		0									
	and still on ACC (occupi													
13	All other ACC units not o	ategoriz	avade has		0									

			Oper	ating Fund Project Num AR020000
	ulations Based on Unit Months:			
4	Limited vacancies		40	
5	Total Unit Months	1,776	1,776	1,734
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			145
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Continu 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>#070 F0</b>	<b>***</b>
01	PUM project expense level (PEL)		\$276.52 1.02200	\$276.52
)2	Inflation factor			1.02200 \$282.60
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	man D)	\$282.60	\$282.60 \$501.898
)4 . <b></b> .	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	шп в)	\$501,898	φυυ1,098
	n .	53733	\$24.51	\$24.54
)5	PUM utilities expense level (UEL) (from Line 26 of the later of the la		· ·	\$24.51
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$43,530	\$43,530
Add-				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$20,753	\$20,753
0	Cost of independent audit		\$4,730	\$4,730
1	Funding for resident participation activities		\$3,625	\$3,625
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,552	\$3,552
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,660	\$32,660
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$578,088	\$578,088
	B. Formula Income PUM formula income		¢4.47.94	\$147.81
)1	PUM change in utility allowances		\$147.81	* -
)2 )3	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$147.81	\$0.00 \$147.81
	`	· · · · · · · · · · · · · · · · · · ·		
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$262,511	\$262,511
	C. Other Formula Provisions		Φ0	Φ0
)1 )2	Moving-to-Work (MTW)		\$0	\$0 \$0
)2	Transition funding		\$0	\$0
)3	Other	t C. Lings 01 through 02\	\$0	\$0 \$0
)4 Part l	Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount	t C, Lines 01 through 03)	\$0	\$0
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04\	\$315,577	\$315,577
)1 )2	Cost of independent audit (Same as Part A, Line 1		\$4,730	\$315,577 \$4,730
)3	Formula amount (greater of Part D, Lines 01 or 02		\$4,730 \$315,577	\$4,730 \$315,577
	E. Calculation of Operating Subsidy (HUD Use On		\$313,3 <i>11</i>	कुउ 10,077
)1	T. C.	' <i>y</i> /		\$315,577
)2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$315,577
03	HUD discretionary adjustments			\$0 \$0
03 <u> </u>	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 <b>\$0</b>
	i i unua Opiiuateu ioi i elibu   (  all L. Lille V   IIII	HOU LINE OF HINING FINE OO!		20

## CY 2013 Operating Subsidy Documents AR021 - Housing Authority of the City of Osceola

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

	A B		C D		Е	F	G	Н	
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	AR021000001	\$ 1,011,401	\$ 830,276	\$ 623,832	\$ 206,444	\$ 206,444			
	Total	\$ 1,011,401	\$ 830,276	\$ 623,832	\$ 206,444	\$ 206,444	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Carolyn Childress Executive Director Housing Authority of the City of Osceola PO Box 585 Osceola, AR 72370-0585

Dear Ms. Childress:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR02100000113D

This letter obligates \$206,444 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn} \underline{\text{d2013}}$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. Name and Address of Public Housing Agency:										2. Funding Period: 01/01/2013 to 12/31/2013			
Р	lousing Authority of the Ci O Box 585 Osceola, AR 72370	ty of Os	ceola			3. Type of Submission:  ✓ Original  Revision No							
4. A	CC Number:			5. Fiscal Year	r End:	6. Operat			rating	ing Fund Project Number:			
F	W7201			☐ 12/31 ☐ 3					0	2 1 0 0 0 0 0 1			
7. D	UNS Number:			HUD Use Only									
				3. ROFO Code:				Financial Analyst:					
0	27309392		0637						Sandra King				
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period fron				e first d	lay of	the Funding Period:			
				Added to ACC	;   -	Ur	Units Deleted from ACC		=	= ACC Units on 6/30/2012			
	361			0			0			361			
Line No. Category					<u>Column A</u> Unit Months		Column B Eligible Unit Months(EUM		/Is)	Column C  Resident Participation Unit  Months			
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months				Last of Mo								
01	Occupied dwelling units housing eligible family u		3,897		3,897			3,897					
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0					
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13		0		0			0					
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	inding ous		0		0			0				
Vaca	ant Unit Months												
05	Units undergoing modernization				68		68						
06	Special use units				0		0						
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units						0						
07	Units vacant due to litigation				0		0						
80	Units vacant due to disasters				0		0						
09	Units vacant due to casualty losses				27		27						
10	Units vacant due to char		0		0								
	conditions				-								
11 Units vacant and not categorized above					320								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
40	and still on ACC (occupied or vacant)  All other ACC units not categorized above												
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		20								

			Oper	ating Fund Project Num AR02100
	ulations Based on Unit Months:			
4	Limited vacancies		130	
5	Total Unit Months	4,332	4,122	3,897
6	Units eligible for funding for resident			005
	participation activities (Line 15C divided			325
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$314.98	\$314.98
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$321.91	\$321.91
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,326,269	\$1,326,913
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$0.00	\$38.18
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$0	\$157,378
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$32,104	\$32,104
0	Cost of independent audit		\$3,690	\$3,690
1	Funding for resident participation activities		\$8,125	\$8,125
2	Asset management fee		\$0	\$0
3	Information technology fee		\$8,550	\$8,664
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$52,469	\$52,583
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,378,738	\$1,536,874
art l	3. Formula Income	00 p.d. 1 10)	. , ,	
)1	PUM formula income		\$127.48	\$127.48
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$127.48	\$127.48
4	Total Formula Income (Part B, Line 03 times Se		\$525,218	\$525,473
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	<b>V</b> 0_0,	<del>4020</del> , <del>0</del>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨΟ	Ψ
<u>агті</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$853,520	\$1,011,401
2	Cost of independent audit (Same as Part A, Line 1	· · · · · · · · · · · · · · · · · · ·	\$3,690	\$3,690
3	Formula amount (greater of Part D, Lines 01 or 02		\$853,520	\$3,690 <b>\$1,011,401</b>
	E. Calculation of Operating Subsidy (HUD Use On		φου <b>3,</b> 320	φι,σιι,401
ан н 1	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$1,011,401
	Adjustment due to availability of funds			\$1,011,401
2	HUD discretionary adjustments			\$0 \$0
1 <u>3</u> 14	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
	i and obligated for i criba (i art L, Line of in	nas Enic oz minas Enic os,		\$0

# CY 2013 Operating Subsidy Documents AR022 - Housing Authority of the County of Sevier

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	AR022000001	\$ 255,411	\$ 209,671	\$ 157,538	\$ 52,133	\$ 52,133			
	Total	\$ 255,411	\$ 209,671	\$ 157,538	\$ 52,133	\$ 52,133	-	-	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ira "Mac" Mc Daniel **Executive Director** Housing Authority of the County of Sevier PO Box 807 De Queen, AR 71832-0807

Dear Mr. Mc Daniel:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR02200000113D

This letter obligates \$52,133 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/am/of/opfn d2013

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	lousing Authority of the Co O Box 807 De Queen, AR 71832	ounty of	Sevier					3. Тур	✓ (	Submission: Original Revision No		
	CC Number:			5. Fiscal Yea	r End:			6. Operating Fund Project Number:				
F	W7093			☐ 12/31 ☐	3/31 🗸 6/30 🗌	9/3	30	A R 0 2 2 0 0 0 0 0 1				
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Co	de:			Financial Analyst:				
8	38926496			0637					Buchanan			
				-	Section	n 2	2	•				
Calc	culation of ACC Units	for the	12-mon	th period fro				e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to AC	С -	Uı	nits Deleted from A	CC	=	ACC Units on 6/30/2012		
	111			0			0			111		
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months		
Cate	egorization of Unit Mo	nths:			✓ First of Month							
	upied Unit Months				Last of							
01	Occupied dwelling units housing eligible family u				1,260		1,2	60		1,260		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			15			15				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		57							
	er ACC Unit Months			T								
12	Units eligible for asset re		-		0							
10	and still on ACC (occupi											
13	TAILOUNEL ACC UNITS NOT C	ateuofiz	eu above	1	0							

			Oper	ating Fund Project Num AR02200
	ulations Based on Unit Months:			
4	Limited vacancies		40	
5	Total Unit Months	1,332	1,315	1,260
6	Units eligible for funding for resident			405
	participation activities (Line 15C divided			105
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$297.46	\$297.46
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$304.00	\$304.00
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$399,760	\$399,760
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$18.74	\$18.74
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$24,643	\$24,643
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,329	\$16,329
0	Cost of independent audit		\$3,760	\$3,760
1	Funding for resident participation activities		\$2,625	\$2,625
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,664	\$2,664
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,378	\$25,378
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$449,781	\$449,781
	B. Formula Income	ne do pias Line 10)	<b>*</b> * * * * * * * * * * * * * * * * * *	<b>*</b> • • • • • • • • • • • • • • • • • • •
1	PUM formula income		\$147.81	\$147.81
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$147.81	\$147.81
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$194,370	\$194,370
	C. Other Formula Provisions	cotton 2, Eine 15, Goldmir B)	<b>\$154,510</b>	Ψιστισιο
1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
2 3	Transition funding Other		\$0	\$0 \$0
ა 4		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	to, Enics or through 03)	, <b>4</b> 0	φυ
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$255,411	\$255,411
2	Cost of independent audit (Same as Part A, Line 1		\$255,411	\$255,411
2 3	Formula amount (greater of Part D, Lines 01 or 02	,		\$3,760 <b>\$255,411</b>
	E. Calculation of Operating Subsidy (HUD Use On		\$255,411	<b>⊅∠</b> 55,411
		iiy <i>j</i>		ФО <i>ЕЕ 144</i>
1	Formula amount (same as Part D, Line 03)			\$255,411
2	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minus Line 02)		\$0
	Funus Opiiualeu ioi Fenou (Fail E. Line VI III)	nus Line uz minus Line us)		\$0

# CY 2013 Operating Subsidy Documents AR023 - Housing Authority of the County of Poinsett

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

				A		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated	t	Amoun Previou Obligate	sly	Expected Full for 10/01/13 to 12/31/13 (before the context of the	hrough	Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
1	No	Project #	Eligibilit	y	81.86%		through	6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured
	1	AR023000001	\$	744,268	\$	610,983	\$	459,065	\$	151,918	\$	151,918			
ſ		Total	\$	744,268	\$	610,983	\$	459,065	\$	151,918	\$	151,918	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. EVALENE TARLTON
Executive Director
Housing Authority of the County of Poinsett
1104 Elm Street
Marked Tree, AR 72365-1914

Dear Ms. TARLTON:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR02300000113D

This letter obligates \$151,918 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
1	lousing Authority of the Co 104 Elm Street larked Tree, AR 72365	ounty of	Poinsett					3. Тур	✓ (	Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
F	W7103			12/31 3/	31 🗸 6/30 🗌	9/3	80	A R 0 2 3 0 0 0 0 0 1				
7. D	UNS Number:						HUD Use C	nly	-			
				8. ROFO Code	9:			Financial Analyst:				
0	04392490			0637				dra Kin				
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
	C Units on 7/1/2011	+	1	Added to ACC	1	_	nits Deleted from A		=	ACC Units on 6/30/2012		
	300			0			0			300		
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:			✓ First of Month							
	upied Unit Months						☐ Last of Mo					
01	Occupied dwelling units housing eligible family u				3,168		3,1	68		3,168		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			142		,	142				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		290							
	er ACC Unit Months											
12	Units eligible for asset re		-		72							
40	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above		0							

			Oper	ating Fund Project Num AR02300
	ulations Based on Unit Months:			
4	Limited vacancies		110	
5	Total Unit Months	3,672	3,420	3,168
6	Units eligible for funding for resident			004
	participation activities (Line 15C divided			264
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
!		Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$300.89	\$300.89
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.51	\$307.51
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,051,684	\$1,051,684
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$34.43	\$34.43
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$117,751	\$117,751
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$34,257	\$34,257
0	Cost of independent audit		\$4,685	\$4,685
1	Funding for resident participation activities		\$6,600	\$6,600
2	Asset management fee		\$0	\$0
3	Information technology fee		\$7,344	\$7,344
4	Asset repositioning fee		\$5,535	\$5,535
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$58,421	\$58,421
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,227,856	\$1,227,856
art l	3. Formula Income	00 p.a0 z 20)	. , ,	
)1	PUM formula income		\$141.40	\$141.40
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$141.40	\$141.40
4	Total Formula Income (Part B, Line 03 times S		\$483,588	\$483,588
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	<b>V</b> 100,000	<b>4</b> 100,000
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	ΨΟ	Ψ
<u>агті</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$744,268	\$744,268
2	Cost of independent audit (Same as Part A, Line 7		\$4,685	\$4,685
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$744,268	\$7 <b>44,268</b>
	E. Calculation of Operating Subsidy (HUD Use Or		φ144,∠00	Ψ1 ++,∠00
ан н 1	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$744,268
	Adjustment due to availability of funds			\$744,268 \$0
2	HUD discretionary adjustments			\$0 \$0
<u>3</u> 4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		
	i and obligated for i enou (i ant E, Ellie of ill	mas Enio oz minas Enio osj		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

				Α		В		С		D		Е	F		G		Н		
ı			CY 2013	3 Total	CY 201 Prorate Eligibil	d	Amoun Previou Obligate	iously for 1		_		Actual Funding for 10/1/13		•			Amount deobligated		Amount to be
	No	Project #	Eligibilit	ty	81.86%		through	6/30/13	reconcilia	ition)	through	12/31/13	PHA lev	/el	during the ye	ar	recaptured		
	1	AR024000001	\$	978,417	\$	803,199	\$	603,488	\$	199,711	\$	199,711							
		Total	\$	978,417	\$	803,199	\$	603,488	\$	199,711	\$	199,711	\$	-	\$ -		\$ -		

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Timothy White Executive Director West Memphis Housing Authority 390 South Walker Ave. West Memphis, AR 72301-6013

Dear Mr. White:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR02400000113D

This letter obligates \$199,711 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
2	Vest Memphis Housing Au 820 E Harrison Avenue Vest Memphis, AR 72301	ıthority						3. Тур	✓ (	Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
F	W7169			12/31 3/	′31 🗹 6/30 🗌	9/3	80	A R	0	2 4 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code	e:			Financial Analyst:				
0	67710285			0637					Buchanan			
					Sectio							
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012		
	377			0			2			375		
Line No.	( atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months		
Cate	egorization of Unit Mo	nths:			First of Month							
	upied Unit Months				✓ Last of							
01	Occupied dwelling units housing eligible family u				3,555		3,5	55		3,555		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0		0			0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				12			12				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		933							
	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
40	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0							

			Oper	ating Fund Project Num AR02400
	ulations Based on Unit Months:			
4	Limited vacancies		135	
5	Total Unit Months	4,500	3,702	3,555
6	Units eligible for funding for resident			000
	participation activities (Line 15C divided			296
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$355.11	\$355.11
12	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$362.92	\$362.92
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,343,530	\$1,343,530
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$53.94	\$53.94
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$199,686	\$199,686
\dd-	Ons	•	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$41,919	\$41,919
0	Cost of independent audit		\$6,407	\$6,407
1	Funding for resident participation activities		\$7,400	\$7,400
2	Asset management fee		\$0	\$0
3	Information technology fee		\$9,000	\$9,000
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$64,726	\$64,726
7	Total Formula Expenses (Part A, Line 04 plus L	·	\$1,607,942	\$1,607,942
	B. Formula Income	ine do pius Line 10)	¥1,001,012	¥ 1,001,0 1 <u>-</u>
1	PUM formula income		\$170.05	\$170.05
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$170.05	\$170.05
4	Total Formula Income (Part B, Line 03 times S		\$629,525	\$629,525
	C. Other Formula Provisions	ection 2, Line 13, Column B)	<b>4023,323</b>	Ψ020,020
	Moving-to-Work (MTW)		\$0	\$0
1 2			\$0	
3	Transition funding Other		\$0 \$0	\$0 \$0
3 4		rt C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	1	it o, Lines or unough os)	ΦU	<b>\$</b> U
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Port C. Line 04)	¢079 447	<b>₽</b> ∩70 /47
1			\$978,417	\$978,417 \$6,407
2	Cost of independent audit (Same as Part A, Line 1	,	\$6,407	\$6,407
3 ort [	Formula amount (greater of Part D, Lines 01 or 02		\$978,417	\$978,417
	E. Calculation of Operating Subsidy (HUD Use Or	ny)		<b>0070</b> 447
1	Formula amount (same as Part D, Line 03)			\$978,417
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments	inua Lina 02 minua Lina 02)		\$0
	Funds Obligated for Period (Part E, Line 01 m	mus Line ∪∠ minus Line U3)		\$0

# CY 2013 Operating Subsidy Documents AR025 - Housing Authority of the County of Howard

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	AR025000001	\$ 456,038	\$ 374,370	\$ 281,284	\$ 93,086	\$ 93,086			
	Total	\$ 456,038	\$ 374,370	\$ 281,284	\$ 93,086	\$ 93,086	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. James Keaster Executive Director Housing Authority of the County of Howard PO Box 238 Nashville, AR 71852-0238

Dear Mr. Keaster:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR02500000113D

This letter obligates \$93,086 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Ì					Section	n 1						
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	lousing Authority of the Co O Box 238 lashville, AR 71852	unty of	Howard					3. Тур	✓ (	Submission: Driginal Revision No		
	CC Number:			5. Fiscal Yea	r End:			6. Operating Fund Project Number:				
F	W-7141			☐ 12/31 ☐ ;	3/31 🗸 6/30 🗌	9/3		A R	1 1	2 5 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use O					
				8. ROFO Cod	de:				icial A	Analyst:		
1	40321097			0637					ra Kin			
					Section	on 2	)			-		
Calc	culation of ACC Units t	for the	12-mon	th period from				first d	ay of	the Funding Period:		
	C Units on 7/1/2011	+	1	Added to AC			nits Deleted from A			ACC Units on 6/30/2012		
	164			0			0			164		
Line No.	Category	1			Column A Column Unit Months Eligible Unit Mont				ls)	Column C  Resident Participation Unit  Months		
Cate	egorization of Unit Mor	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo					
01	Occupied dwelling units - housing eligible family un			1,935		1,9	35		1,935			
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0		0			0		
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	nding ous		0			0		0		
Vaca	ant Unit Months											
05	Units undergoing modern	ization			4			4				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and tha special use units							0				
07	Units vacant due to litigat	ion			0			0				
80	Units vacant due to disas	ters			0			0				
09	Units vacant due to casua	alty loss	ses		0			0				
10	Units vacant due to chang	ging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	gorized	above		29							
	er ACC Unit Months											
12	Units eligible for asset rep		-		0							
	and still on ACC (occupie											
13	All other ACC units not ca	ategoriz	ed above	1	0							

			Oper	ating Fund Project Nun AR02500
	ulations Based on Unit Months:			
4	Limited vacancies		29	
5	Total Unit Months	1,968	1,968	1,935
6	Units eligible for funding for resident			404
	participation activities (Line 15C divided			161
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Levei:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
!		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$294.46	\$294.46
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.94	\$300.94
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$592,250	\$592,250
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$29.98	\$29.98
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$59,001	\$59,001
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,462	\$18,462
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$4,025	\$4,025
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,936	\$3,936
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,423	\$26,423
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$677,674	\$677,674
art	3. Formula Income	,	· · · · · · · · · · · · · · · · · · ·	·
1	PUM formula income		\$123.10	\$123.10
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$123.10	\$123.10
4	Total Formula Income (Part B, Line 03 times Se	·	\$242,261	\$242,261
	C. Other Formula Provisions	2, 200	<b>+,</b> :	<del></del>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$20,625	\$20,625
3	Other		\$0	\$0
<del>3</del> 4		t C, Lines 01 through 03)	\$20,625	\$20,625
	D. Calculation of Formula Amount		<b>\$20,020</b>	¥20,020
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$456,038	\$456,038
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$456,038	\$456,038
	E. Calculation of Operating Subsidy (HUD Use On		Ψ-100,000	ψ+30,030
1	Formula amount (same as Part D, Line 03)			\$456,038
	Adjustment due to availability of funds			\$0
				·
2	HUD discretionary adjustments			\$0

# CY 2013 Operating Subsidy Documents AR026 - Housing Authority of the City of Morrilton

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				Α		В		С	D			E	F	G	Н
			CY 2013		CY 201 Prorated Eligibili	d	Amoun Previou Obligate	sly	Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
п	No	Project #	Eligibilit		81.86%	•			reconciliation			12/31/13	PHA level	during the year	recaptured
	1	AR026000001	\$	467,500	\$	383,779	\$	288,354	\$	95,425	\$	95,425			
		Total	\$	467,500	\$	383,779	\$	288,354	\$	95,425	\$	95,425	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Richard T. Upton Executive Director Housing Authority of the City of Morrilton PO Box 229 Morrilton, AR 72110-0229

Dear Mr. Upton:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR02600000113D

This letter obligates \$95,425 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4	lama and A. I. I	D I. ''		A	Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	<b>I:</b> 01/0	1/2013	to 12/3	31/2013
Р	ousing Authority of the Ci O Box 229 Iorrilton, AR 72110	ty of Mo	rrilton					3. Тур	✓ (	<b>ubmis</b> Original Revisior				
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Func	l Proje	ct Nu	ımber	
F'	W7047			12/31 3/	31 🗹 6/30 🗌	9/30	0	A R	0	2 6	0	0 0	0	0 1
7. D	UNS Number:						HUD Use C	nly						I
			•	8. ROFO Code	9:			Financial Analyst:						
0	56263783			0637	-				dra Kin					
			+		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	e first d	lay of	the Fu	unding	) Peri	od:	
ACC	Units on 7/1/2011	+	Units A	Added to ACC	-	Un	its Deleted from A	CC	=	ACC	Units	on 6	/30/20 <sup>-</sup>	12
	206			0				0						
1 !					Calumn A	Column	, 		Col	umn	<u>C</u>			
Line No.	Categor	y			Column A		_	4-1	Resi	dent P	artici	patior	Unit	
140.					Unit Months Eligible Unit Month				ns)		M	onths	S	
Cate	gorization of Unit Mo	nths:			First of Month									
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				2,337		2,3	37				2,33	7	
	housing eligible family u				2,001		2,0	31				2,00		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				29							2	9	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy							0				
	on Lines 01, 02, or 05-13		inciuded		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				U			U					-	
Vaca	ant Unit Months	Cubbia	<u>'</u>											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							29						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to higa				0			0						
09	Units vacant due to casu		ses		4			4						
10	Units vacant due to char				<del>-</del>									
	conditions	· 5· · · 5 · · · ·			0			0						
11	Units vacant and not cat	egorized	d above		102									
	er ACC Unit Months			<del> </del>										
12	Units eligible for asset re	position	g fee							_				
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoria	anova		0									

			-	ating Fund Project Nur AR0260
	ulations Based on Unit Months:			
14	Limited vacancies		74	
15	Total Unit Months	2,472	2,444	2,366
16	Units eligible for funding for resident			197
	participation activities (Line 15C divided by 12)			197
Sno	cial Provision for Calculation Of Utilities Ex	rnanca Lavali		
3 <b>pe</b> 17	Unit months for which actual consumption	perise Level.		
.,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
_ine			Requested by PHA	HUD Modifications
No.	·		requested by 11mt	
	A. Formula Expenses			
9 <b>10)</b>	ect Expense Level (PEL) PUM project expense level (PEL)		\$275.42	\$275.42
01	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$281.48	\$281.48
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$687,937	\$687,937
	ties Expense Level (UEL)		¥,	
)5	PUM utilities expense level (UEL) (from Line 26 or	form HUD-52722	\$9.06	\$9.06
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$22,143	\$22,143
Add-	Ons	•		
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$22,209	\$22,209
10	Cost of independent audit		\$3,127	\$3,127
1	Funding for resident participation activities		\$4,925	\$4,925
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,944	\$4,944
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throug	· · · · · · · · · · · · · · · · · · ·	\$35,205	\$35,205
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus	Line 06 plus Line 16)	\$745,285	\$745,285
	B. Formula Income		0440.00	<b>*</b>
)1	PUM formula income		\$113.66	\$113.66
02 03	PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Li	202 01 and 02)	\$0.00 \$113.66	\$0.00
		<u> </u>		\$113.66
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$277,785	\$277,785
	C. Other Formula Provisions		\$0	\$0
)1 )2	Moving-to-Work (MTW) Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	2, <u>-</u> 20 31 tinough 00/	40	Ψ
)1	Formula calculation (Part A, Line 17 minus Part	3. Line 04 plus Part C. Line 04)	\$467,500	\$467,500
2	Cost of independent audit (Same as Part A, Line		\$3,127	\$3,127
)3	Formula amount (greater of Part D, Lines 01 or 0		\$467,500	\$467,500
	E. Calculation of Operating Subsidy (HUD Use O			, . ,
)1	Formula amount (same as Part D, Line 03)			\$467,500
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 n	ninus Line 02 minus Line 03)		\$0

# CY 2013 Operating Subsidy Documents AR027 - Housing Authority of the City of Marianna

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			А			В		С	D			E	F	G	Н
I			CY 2013 Tot		CY 2013 Prorated Eligibilit	ł	Amoun Previou Obligate	sly	_		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%		through	6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured
ſ	1	AR027000001	\$ 549	9,927	\$	451,444	\$	339,195	\$	112,249	\$	112,249			
ſ		Total	\$ 549	9,927	\$	451,444	\$	339,195	\$	112,249	\$	112,249	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Margaret A. Brown
Executive Director
Housing Authority of the City of Marianna
PO Box 756
Marianna, AR 72360-0756

Dear Ms. Brown:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR02700000113D

This letter obligates \$112,249 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 756 Iarianna, AR 72360	ty of Ma	rianna					3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W7097			☐ 12/31 <b>✓</b> 3/	31 🗌 6/30 🔲	9/3	0	A R		2 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):				ncial A	Analyst:
0	48477772			0637						Buchanan
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	246			0			0			246
Line No.	Categor	у			Column A Column B Unit Months Eligible Unit Months(EUMs)				/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				2,291	91		91		2,291
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				24			24		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		637					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
40	and still on ACC (occupi									
13	TAILOTHER ACCUMITS NOT C	:aredoriz	ed above	1	0					

			Oper	ating Fund Project Num AR02700
	ulations Based on Unit Months:			
4	Limited vacancies		89	
5	Total Unit Months	2,952	2,404	2,291
6	Units eligible for funding for resident			404
	participation activities (Line 15C divided			191
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$315.21	\$315.21
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.14	\$322.14
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$774,425	\$774,425
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$69.24	\$69.24
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$166,453	\$166,453
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,769	\$20,769
0	Cost of independent audit		\$4,455	\$4,455
1	Funding for resident participation activities		\$4,775	\$4,775
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,904	\$5,904
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$35,903	\$35,903
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$976,781	\$976,781
	B. Formula Income	ine do pias Line 10)	<b>***</b>	***************************************
1	PUM formula income		\$177.56	\$177.56
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$177.56	\$177.56
4	Total Formula Income (Part B, Line 03 times S		\$426,854	\$426,854
	C. Other Formula Provisions	cotton 2, Eine 15, Cotamin B)	Ψ+20,00+	Ψ+ <b>2</b> 0,00+
1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		rt C, Lines 01 through 03)	\$0	
	D. Calculation of Formula Amount	to, Lines or unough 03)	<b>\$</b> U	<b>\$</b> U
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04\	¢540.007	¢540.007
1			\$549,927	\$549,927 \$4.455
2	Cost of independent audit (Same as Part A, Line 1	,	\$4,455	\$4,455
3 art [	Formula amount (greater of Part D, Lines 01 or 02  E. Calculation of Operating Subsidy (HUD Use Or		\$549,927	\$549,927
		iiy <i>j</i>		<b>₱</b>
1	Formula amount (same as Part D, Line 03)			\$549,927
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02\		\$0
4	Funds Obligated for Period (Part E, Line 01 M	nus Line uz minus Line us)		\$0

# CY 2013 Operating Subsidy Documents AR028 - Housing Authority of the City of Newport

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
•	AR028000001	\$ 806,883	\$ 662,384	\$ 497,685	\$ 164,699	\$ 164,699			
	Total	\$ 806,883	\$ 662,384	\$ 497,685	\$ 164,699	\$ 164,699	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Barry Pippenger Executive Director Housing Authority of the City of Newport PO Box 627 Newport, AR 72112-0637

Dear Mr. Pippenger:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR02800000113D

This letter obligates \$164,699 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 627 lewport, AR 72112	ty of Ne	wport					3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W7101			☐ 12/31 ☐ 3	/31 🗸 6/30 🗌	9/3	60	A R		2 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial	Analyst:
1	43490865			0637						Buchanan
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2012
	268			0			0			268
Line No.	Categor	у			Column A Unit Months	Column B Eligible Unit Months(EUMs)			/Ic\	<u>Column C</u> Resident Participation Unit
					Offic Wioritins			•	113)	Months
Cate	egorization of Unit Mo	nths:					First of Mo			
	upied Unit Months						✓ Last of Mo	ontn	1	
01	Occupied dwelling units housing eligible family u				3,115		3,1	15		3,115
02	Occupied dwelling units								-, -	
02	employee, police officer, personnel who is not oth public housing	or othe	r security		22					22
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				60			60		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				7			7		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		12					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe AR0280000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	3,216	3,194	3,137
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			261
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee			
		Section 3	1	
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
<sup>o</sup> roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$296.13	\$296.13
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.64	\$302.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$966,632	\$966,632
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$73.69	\$73.69
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$235,366	\$235.366
	•	IIIII D)	\$233,300	\$233,300
Add-0				
07	Self-sufficiency		\$0	\$0
30	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$17,210	\$17,210
10	Cost of independent audit		\$4,630	\$4,630
11	Funding for resident participation activities		\$6,525	\$6,525
12	Asset management fee		\$0	\$0
13	Information technology fee		\$6,432	\$6,432
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$34,797	\$34,797
	,	·		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,236,795	\$1,236,795
	3. Formula Income		0.0.0	
01	PUM formula income		\$134.60	\$134.60
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$134.60	\$134.60
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$429,912	\$429,912
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨΟ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$806,883	\$806,883
)2				· · · · · · · · · · · · · · · · · · ·
	Cost of independent audit (Same as Part A, Line 1		\$4,630	\$4,630
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$806,883	\$806,883
	E. Calculation of Operating Subsidy (HUD Use On	iy)		
01	Formula amount (same as Part D, Line 03)			\$806,883
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			

# CY 2013 Operating Subsidy Documents AR029 - Housing Authority of the City of Van Buren

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

				Α		В		С		D		Е	F		G		Н
			CY 2013	3 Total	CY 20 Prorat Eligibi	ed	Amor Previo	ously	for 10	ected Funding 0/01/13 through /13 (before	Actual I	Funding 113	Amount overfunded at		mount oligated	Amou	nt to be
1	No	Project #	Eligibilit	ty	81.86%	6	throu	gh 6/30/13	recon	ciliation)	through	12/31/13	PHA level	during	the year	recap	otured
	1	AR029000001	\$	608,654	\$	499,654	\$	375,418	\$	124,236	\$	124,236					
		Total	\$	608,654	\$	499,654	\$	375,418	\$	124,236	\$	124,236	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Patricia Free
Executive Director
Housing Authority of the City of Van Buren
1701 Chestnut Street
Van Buren, AR 72956-5311

Dear Mrs. Free:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR02900000113D

This letter obligates \$124,236 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ \underline{d2013}$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

		Sec	tion 1							
1. N	lame and Address of Public Housing	g Agency:		2. Fur	nding	Period:	01/01/	/2013	to 12	/31/2013
1	lousing Authority of the City of Van Buren 701 Chestnut Street Yan Buren, AR 72956			3. Тур	<b>✓</b>	<b>Submiss</b> Original Revision N				
4. A	ACC Number:	5. Fiscal Year End:		6. Op	eratin	g Fund	Projec	ct Nu	ımbe	r:
F	W7051	☐ 12/31 ☐ 3/31 ▼ 6/30	9/30	A	₹ 0	2 9	0 0	0	0	0 1
7. D	OUNS Number:			HUD Use Only		· · · · · ·			-	
		8. ROFO Code:		Fina	ncial	cial Analyst:				
0	03909736	0637				Buchanar				
		Sec	ction 2	,.						
	culation of ACC Units for the 12-mor	nth period from July 1 to	June 30 that is	prior to the first	day of	the Fur	nding	Peri	od:	
ACC		Added to ACC	- Units Dele	ted from ACC	=	ACC L		on 6/	30/2	012
	198	0		0		1	98			
Line No.	Category	<u>Column</u> Unit Mont		Column B Unit Months(EU	VIs)	Reside			_ patic	on Unit
Cate	egorization of Unit Months:	<u> </u>	First of Month							
Occ	upied Unit Months		<b>✓</b>	Last of Month						
01	Occupied dwelling units - by public housing eligible family under lease	2,350		2,350		2,350				
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible fo		,						0	
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	(		0					0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	C	)	0					0	
	ant Unit Months	1	"							
05	Units undergoing modernization	2		2						
06	Special use units	(	)	0						
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units			0						
07	Units vacant due to litigation	(	)	0						
80	Units vacant due to disasters	(	)	0						
09	Units vacant due to casualty losses	2	2	2						
10	Units vacant due to changing market conditions	(	)	0						
11	Units vacant and not categorized above	22	2							
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	(	)							
13	All other ACC units not categorized above	. (								

			Oper	ating Fund Project Num AR02900
	ulations Based on Unit Months:			
4	Limited vacancies		22	
5	Total Unit Months	2,376	2,376	2,350
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			196
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$335.36	\$335.36
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$342.74	\$342.74
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$814,350	\$814,350
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	\$44.34	\$44.34	
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$105,352	\$105,352
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)	\$23,461	\$23,461	
0	Cost of independent audit		\$6,750	\$6,750
1	Funding for resident participation activities		\$4,900	\$4,900
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,752	\$4,752
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$39,863	\$39,863
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$959,565	\$959,565
	B. Formula Income	ine do pias Line 10)	<b>,</b> ,	<b>,</b>
1	PUM formula income		\$147.69	\$147.69
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$147.69	\$147.69
4	Total Formula Income (Part B, Line 03 times Se		\$350,911	\$350,911
	C. Other Formula Provisions	cotton 2, Eme 10, Cotamin B)	φοσο,σ	<del>4000,011</del>
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 0, Emos 01 tinough 00)	40	Ψυ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$608,654	\$608,654
2	Cost of independent audit (Same as Part A, Line 1		\$6,750	\$6,750
2 3	Formula amount (greater of Part D, Lines 01 or 02	,		, ,
	E. Calculation of Operating Subsidy (HUD Use On		\$608,654	\$608,654
		iiy <i>j</i>		¢600 654
1	Formula amount (same as Part D, Line 03)			\$608,654
2	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 02)		\$0 \$0
-	Funds Obligated for Feriod (Fait E, Line O) mil	inus Line uz minus Line us)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

	A B		С	C D		F	G	Н	
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
•	1 AR031000001	\$ 1,633,222	\$ 1,340,740	\$ 1,007,371	\$ 333,369	\$ 333,369			
	Total	\$ 1,633,222	\$ 1,340,740	\$ 1,007,371	\$ 333,369	\$ 333,369	-	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Barbara Baer Executive Director Hot Springs Housing Authority PO Box 1257 Hot Springs, AR 71902-1257

Dear Ms. Baer:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR03100000113D

This letter obligates \$333,369 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. Name and Address of Public Housing Agency:								2. Funding Period: 01/01/2013 to 12/31/2013				
Р	lot Springs Housing Author O Box 1257 lot Springs, AR 71902	ority						3. Тур	✓ (	<b>Submission:</b> Original Revision No		
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
FW-7088				12/31 3 <i>i</i>					A R 0 3 1 0 0 0 0 0 1			
7. DUNS Number:					HUD Use Only							
				B. ROFO Code:				Financial Analyst:				
135904287				0637					Rosemary Buchanan			
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
			Added to ACC	The state of the s			Inits Deleted from ACC =		ACC Units on 6/30/2012			
	365			0	0		0			365		
Line No. Category				<u>Column A</u> Unit Months	-			/Is)	Column C  Resident Participation Unit  Months			
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months				Last of Mo							
01	Occupied dwelling units - by public housing eligible family under lease				4,254		4,254			4,254		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13		0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating		0		0			0				
	ant Unit Months											
05	Units undergoing modernization				51		51					
06	Special use units				0			0				
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units						0					
07	Units vacant due to litigation			0		0						
80	Units vacant due to disasters				0		(					
09	Units vacant due to casualty losses				0		0					
10	10 Units vacant due to changing market				0		0					
	conditions					-						
11	Units vacant and not cat	d above		73								
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0							

			Oper	ating Fund Project Nun AR03100
	ulations Based on Unit Months:			
4	Limited vacancies		73	
5	Total Unit Months	4,378	4,378	4,254
6	Units eligible for funding for resident			055
	participation activities (Line 15C divided			355
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		-	
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$315.79	\$315.79
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.74	\$322.74
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,412,956	\$1,412,956
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$82.20	\$203.45
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$359,872	\$890,704
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$28,725	\$28,725
0	Cost of independent audit		\$14,113	\$14,113
1	Funding for resident participation activities		\$8,875	\$8,875
2	Asset management fee		\$0	\$0
<del>-</del> 3	Information technology fee		\$8,760	\$8,756
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$60,473	\$60,469
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$1,833,301	\$2,364,129
	B. Formula Income	ine oo pius Line 10)	ψ1,000,001	<b>\$2,001,120</b>
1	PUM formula income		\$166.95	\$166.95
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$166.95	\$166.95
4	Total Formula Income (Part B, Line 03 times S		\$730,907	\$730,907
	C. Other Formula Provisions	ection 2, Line 15, Column b)	\$130,301	\$750,907
	Moving-to-Work (MTW)		\$0	\$0
1 2			\$0	
3	Transition funding Other		\$0	\$0 \$0
3 4		rt C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	D. Calculation of Formula Amount	to, Lines or unough 03)	<b>\$</b> U	φυ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04\	¢4 402 204	¢4 622 200
1		·	\$1,102,394	\$1,633,222
2	Cost of independent audit (Same as Part A, Line 1		\$14,113	\$14,113
3 ort [	Formula amount (greater of Part D, Lines 01 or 02		\$1,102,394	\$1,633,222
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>j</i>		M4 000 000
1	Formula amount (same as Part D, Line 03)			\$1,633,222
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inua Lina 00 minua Lina 00\		\$0
14		nue i ina il 7 minile i ina il 31		\$0

### CY 2013 Operating Subsidy Documents AR032 - Housing Authority of the City of Paris

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			A B C				С	D			E	F	G	Н	
			CY 2013		CY 2013 Prorated Eligibilit	i	Previously		_		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibilit	y	81.86%		through	h 6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured
	1	AR032000001	\$	102,975	\$	84,534	\$	63,515	\$	21,019	\$	21,019			
		Total	\$	102,975	\$	84,534	\$	63,515	\$	21,019	\$	21,019	-	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Janet Bedene Executive Director Housing Authority of the City of Paris 109 N. Logan Drive Paris, AR 72855-2121

Dear Mrs. Bedene:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR03200000113D

This letter obligates \$21,019 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	lousing Authority of the Cit 09 N. Logan Drive Paris, AR 72855	y of Pa	ris					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:
F	W7170			12/31 3/	/31 🗸 6/30 🗌	9/3		A R		3 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code	e:				ncial	Analyst:
0	17750089			0637	-					Buchanan
			-		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	56			0			0			56
Line No.	Category	,			Column A Unit Months  Column B Eligible Unit Months(EUM					Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units - housing eligible family ur				668		6	68		668
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	nding ous		0			0		0
Vaca	ant Unit Months			*			+			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		4					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupie									
13	All other ACC units not co	atedoriz	ed above		0					

			Oper	ating Fund Project Nun AR03200
alc	ulations Based on Unit Months:			700200
4	Limited vacancies		4	
5	Total Unit Months	672	672	668
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			56
	by 12)			
Spe	cial Provision for Calculation Of Utilities Ex	cpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine	Description		Requested by PHA	HUD Modifications
No.	The state of the s		requested by the	
	A. Formula Expenses ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$276.37	\$276.37
12	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.45	\$282.45
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$189.806	\$189,806
	ties Expense Level (UEL)	idilili b)	<b>\$100,000</b>	<del>+</del>
)5	PUM utilities expense level (UEL) (from Line 26 o	f form HIID-52722	\$0.00	\$3.74
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$0	\$2,513
	· ·	iuiiiii <i>b)</i>	Ψ0	Ψ2,313
	Ons		\$0	<b>#</b> 0
)7	Self-sufficiency		·	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$9,572	\$9,572
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,400	\$1,400
2	Asset management fee		\$0	\$0
4	Information technology fee		\$1,344	\$1,344
	Asset repositioning fee	deties en essentia	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		\$0	
	,	<u> </u>	\$12,316	\$12,316
L7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$202,122	\$204,635
	B. Formula Income		0454.00	<b>0454.00</b>
)1	PUM formula income		\$151.28	\$151.28
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, L	,	\$151.28	\$151.28
)4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$101,660	\$101,660
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	-	art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	D. Line Office D. (O. Line O.)	<b>*</b> ***********************************	<b>*</b> 400.0==
)1	Formula calculation (Part A, Line 17 minus Part		\$100,462	\$102,975
2	Cost of independent audit (Same as Part A, Line		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 0		\$100,462	\$102,975
	E. Calculation of Operating Subsidy (HUD Use C	only)		
1	Formula amount (same as Part D, Line 03)			\$102,975
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 r	ninus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	AR034000001	\$ 970,864	\$ 796,999	\$ 598,829	\$ 198,170	\$ 198,170			
	Total	\$ 970,864	\$ 796,999	\$ 598,829	\$ 198,170	\$ 198,170	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Hayden Sadler Executive Director Trumann Housing Authority PO Box 455 Trumann, AR 72472-0455

Dear Mr. Sadler:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR03400000113D

This letter obligates \$198,170 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	rumann Housing Authority O Box 455 rumann, AR 72472	/							3. Тур	✓ (	Submission: Driginal Revision No		
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	erating	g Fund Project Number:		
F	W7098			<b>✓</b> 12/31	3/31	6/30	9/3	60	A R	1 1	3 4 0 0 0 0 0 1		
7. D	UNS Number:							HUD Use C	nly	-			
				8. ROFO C	ode:				Financial Analyst:				
0	73534745			0637						dra Kin			
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fr					e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012		
	364			0				0			364		
Line No.	Categor	y				mn A Ionths		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:		#				✓ First of Mo	onth	-			
Occ	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units housing eligible family u			4,297			4,297			4,297			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					36			36				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	ition				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to char	nging ma	arket			0			0				
	conditions												
11	Units vacant and not cat	egorized	d above			35							
	er ACC Unit Months			1									
12	Units eligible for asset re		-			0							
13	and still on ACC (occupi					0							
110	TAILUILLE ACC UIIIS 1101 C	ateuuil	LEU ADUVE	1		U							

			Oper	ating Fund Project Nun AR03400
	ulations Based on Unit Months:			
4	Limited vacancies		35	
5	Total Unit Months	4,368	4,368	4,297
6	Units eligible for funding for resident			050
	participation activities (Line 15C divided			358
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$298.53	\$298.53
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$305.10	\$305.10
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,332,677	\$1,332,677
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$57.50	\$57.50
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$251,160	\$251,160
Add-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$38,973	\$38,973
0	Cost of independent audit		\$4,787	\$4,787
1	Funding for resident participation activities		\$8,950	\$8,950
2	Asset management fee		\$0	\$0
3	Information technology fee		\$8,736	\$8,736
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$61,446	\$61,446
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,645,283	\$1,645,283
art I	B. Formula Income			
)1	PUM formula income		\$154.40	\$154.40
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$154.40	\$154.40
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$674,419	\$674,419
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$970,864	\$970,864
2	Cost of independent audit (Same as Part A, Line 1	,	\$4,787	\$4,787
3	Formula amount (greater of Part D, Lines 01 or 02		\$970,864	\$970,864
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$970,864
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inue Lina 02 minue Lina 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

				Α		В	C D				E	F	G	Н	
			Prorated Pre			,			Actual F	ctual Funding Amount 10/1/13 overfunded at		Amount deobligated	Amount to be		
н	No	Project #	Eligibilit	ty	81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	AR035000001	\$	370,953	\$	304,522	\$	228,804	\$	75,718	\$	75,718			
		Total	\$	370,953	\$	304,522	\$	228,804	\$	75,718	\$	75,718	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David Gates **Executive Director** Searcy Housing Authority 501 So. Fir Street Searcy, AR 72143-6614

Dear Mr. Gates:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR03500000113D

This letter obligates \$75,718 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/am/of/opfn d2013

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
5	earcy Housing Authority 01 So. Fir Street earcy, AR 72143							3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W7167			<b>✓</b> 12/31 ☐ 3/	′31 🗌 6/30 🔲	9/3	0	A R	0	3 5 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			Finar	ncial A	Analyst:
9	62943879			0637						Buchanan
			-		Sectio	n 2		-		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	148			0			0			148
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cato	gorization of Unit Mo	nthe					First of Mo	anth		WOITHIS
	upied Unit Months	muis.					✓ Last of Mo			
01	Occupied dwelling units	- bv pub	olic							
	housing eligible family u				1,724		1,7	'24		1,724
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	dabove		52					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above		0					

		Oper	ating Fund Project Num AR03500
ns Based on Unit Months:			
ed vacancies		52	
Unit Months	1,776	1,776	1,724
eligible for funding for resident			4.4.4
ipation activities (Line 15C divided			144
	manaa Lawali		
ovision for Calculation Of Utilities Ex months for which actual consumption	pense Levei:		
luded on Line 01 of form HUD			
2 and that were removed from Lines			
rough 11, above, because of		0	
val from inventory, including			
ility for asset repositioning fee			
mity for asset repositioning fee	Section 3		
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
rmula Expenses			
ense Level (PEL)			
project expense level (PEL)		\$275.41	\$275.41
tion factor		1.02200	1.02200
inflated PEL (Part A, Line 01 times Line 02)		\$281.47	\$281.47
(Part A, Line 03 times Section 2, Line 15, Coli	umn B)	\$499,891	\$499,891
pense Level (UEL)			
utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$10.95	\$10.95
(Part A, Line 05 times Section 2, Line 15, Coli	umn B)	\$19,447	\$19,447
sufficiency		\$0	\$0
gy loan amortization		\$0	\$0
nent in lieu of taxes (PILOT)		\$14,673	\$14,673
of independent audit		\$2,790	\$2,790
ding for resident participation activities		\$3,600	\$3,600
et management fee		\$0	\$0
mation technology fee		\$3,552	\$3,552
et repositioning fee		\$0	\$0
s attributable to changes in federal law, regul	ation, or economy	\$0	\$0
I Add-Ons (Sum of Part A, Lines 07 through		\$24,615	\$24,615
I Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$543,953	\$543,953
nula Income	33 p.as 23)	. ,	· ,
I formula income		\$97.41	\$97.41
1 change in utility allowances		\$0.00	\$0.00
I adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$97.41	\$97.41
Formula Income (Part B, Line 03 times S	·	\$173,000	\$173,000
er Formula Provisions	2001011 2, 21110 10, 001011111 2)	<b>V</b> 110,000	<b>V</b> 0,000
ng-to-Work (MTW)		\$0	\$0
sition funding		\$0	\$0 \$0
er		\$0	\$0 \$0
	art C, Lines 01 through 03)	\$0	\$0 \$0
culation of Formula Amount	5,55 5 1 15ugii 50/	ΨŪ	ΨΟ
nula calculation (Part A, Line 17 minus Part E	3 Line 04 plus Part C. Line 04)	\$370,953	\$370,953
of independent audit (Same as Part A, Line		\$2,790	\$2,790
•	,		\$2,790 \$370,953
		<b>\$310,933</b>	φ31U, <del>3</del> 33
	··· <i>y)</i>		\$370,953
			\$370,953 \$0
•			\$0 \$0
	ninus Line 02 minus Line 03)		 \$0
ulati ula a stme disc	ion of Operating Subsidy (HUD Use Of amount (same as Part D, Line 03) and due to availability of funds cretionary adjustments	ent due to availability of funds	ion of Operating Subsidy (HUD Use Only) amount (same as Part D, Line 03) and the to availability of funds cretionary adjustments

## CY 2013 Operating Subsidy Documents AR037 - Housing Authority of the City of Prescott

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 AR037000001	\$ 294,115	\$ 241,444	\$ 181,410	\$ 60,034	\$ 60,034			
	Total	\$ 294,115	\$ 241,444	\$ 181,410	\$ 60,034	\$ 60,034	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Elaine King
Executive Director
Housing Authority of the City of Prescott
PO Box 119
Prescott, AR 71857-0119

Dear Ms. King:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR03700000113D

This letter obligates \$60,034 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	lame and Address of I	Public	Housing	g Age	ncy:				2. Fun	ding	Period: 01	/01/2013 1	to 12/31/2013	
Р	lousing Authority of the Cir O Box 119 rescott, AR 71857	ty of Pre	escott						3. Тур	✓ (	<b>Submissio</b> Original Revision No.			
	CC Number:			5. Fi	scal Year End:				6. Ope	erating	g Fund Pro	oiect Nu	mber:	
	W7211			-	2/31 🗸 3/31 🗌	6/30	9/30	 D	A R		3 7 0		0 0 1	
7. D	UNS Number:							HUD Use C				1 - 1 -		
				8. R	OFO Code:				1	ncial	Analyst:			
6	03895996				637					dra Kin				
				1		Section	n 2							
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 30	lay of	the Fundi	ng Perio	od:			
ACC	C Units on 7/1/2011	+	Units	Adde	ed to ACC	-	Un	its Deleted from A	CC	=	ACC Uni	ts on 6/3	30/2012	
	103			0				0			103			
Lina					Calu	A		Column	R		Column C			
Line No.	Category	y			<u>Colu</u> Unit M	Eligible Unit Mont		/Is)		t Particip Months	oation Unit			
Cate	gorization of Unit Mo	nths:		•				First of Mo						
Occ	upied Unit Months							✓ Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				1,143			1,1	43			1,143		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	)	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0				0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0	l	
	ant Unit Months							I						
05	Units undergoing modern	nization				0			0					
06 06a	Special use units		~ d			0			0					
оба	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan conditions	nging ma	arket			0			0					
11	Units vacant and not cate	egorized	d above		93									
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	ng fee											
	and still on ACC (occupi	ed or va	acant)			0								
13	All other ACC units not of	ategoriz	zed above		0									

			Oper	ating Fund Project Num AR03700
	ulations Based on Unit Months:			
4	Limited vacancies		37	
5	Total Unit Months	1,236	1,180	1,143
6	Units eligible for funding for resident			0.5
	participation activities (Line 15C divided			95
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
		Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$294.88	\$294.88
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.37	\$301.37
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$355,617	\$355,617
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$18.93	\$18.93
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$22,337	\$22,337
٠dd	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,331	\$8,331
0	Cost of independent audit		\$5,100	\$5,100
1	Funding for resident participation activities		\$2,375	\$2,375
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,472	\$2,472
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$18,278	\$18,278
7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$396,232	\$396,232
	B. Formula Income	ine do pias Eine 10)	*****	****,=*=
1	PUM formula income		\$86.54	\$86.54
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$86.54	\$86.54
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$102,117	\$102,117
	C. Other Formula Provisions	ection 2, Line 13, Column by	ψ10 <b>2</b> ,111	Ψ102,111
1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	it o, Lines of through osj	- D	<b>Φ</b> υ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04\	¢204.445	\$294,115
1			\$294,115	, ,
2	Cost of independent audit (Same as Part A, Line 1	,	\$5,100 \$204.445	\$5,100
3 ort I	Formula amount (greater of Part D, Lines 01 or 02		\$294,115	\$294,115
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		<b>#</b> 004.44=
1	Formula amount (same as Part D, Line 03)			\$294,115
2	Adjustment due to availability of funds			\$0
3 4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	invalina 00 minus lisa 00)		\$0
	Finds Unitrated for Pariod (Part Filine ()) Mi	inus Line uz minus Line (13)		\$0

## CY 2013 Operating Subsidy Documents AR038 - Housing Authority of the City of Booneville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			A B C		D	Е		F	G	Н					
			CY 2013		CY 2013 Prorated Eligibilit	k	Amou Previo	ously	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%	•	•		reconciliation			12/31/13	PHA level	during the year	recaptured
	1	AR038000001	\$	80,899	\$	66,411	\$	49,899	\$	16,512	\$	16,512		-	
Γ		Total	\$	80,899	\$	66,411	\$	49,899	\$	16,512	\$	16,512	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Russ Swint Executive Director Housing Authority of the City of Booneville PO Box 476 Booneville, AR 72927-0476

Dear Mr. Swint:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR03800000113D

This letter obligates \$16,512 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					041-	4								
4 N	ame and Address of	Dublic	Hausina	Aganava	Section	n 1		2 F	al!us ar !	Daula -	l- 04/04	/0040	4- 40%	24/0040
	ame and Address of			Agency:				2. Fun	aing	Period	1: 01/01/	2013	to 12/3	31/2013
Р	ousing Authority of the Ci O Box 476 ooneville, AR 72927	ty of Boo	oneville					3. Тур	✓ (	<b>Submis</b> Original Revisior		_		
	CC Number:			5. Fiscal Year E	nd:			6. Ope	erating	a Func	l Projec	ct Nu	ımber	:
	W7216			✓ 12/31 ☐ 3/3		9/30	 D	A R		3 8	<del> </del>		1 1	0 1
	UNS Number:						HUD Use C			-	1 - 1 -		+ - +	
				8. ROFO Code:				1	ncial A	Analys	t·			
1	43832868			0637					dra Kin					
			-		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from .				e first o	lav of	the Fu	ındina	Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	The state of the s				=		Units			12
	40			0	0						40			
											Colu	ımn	С	
Line	Categor	y			Column A Colu				_ 、	Resi	dent Pa	artici	– patior	n Unit
No.		-		U	Unit Months Eligible Unit Months(EUMs)							nths		
Cate	gorization of Unit Mo	nths:		*		•	✓ First of Mo		•					
Occ	upied Unit Months				Last of									
01	Occupied dwelling units				480		4	80				480	`	
	housing eligible family u				400		4	6U				400	,	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							(	0	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy								_			
	during the funding period on Lines 01, 02, or 05-13		included		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0				,	0	
	period but not included of Calculation of Operating				0			0						
Vaca	ant Unit Months	Oubsidy	<u> </u>											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0			0						
08	Units vacant due to litigate				0			0						
09	Units vacant due to disas		202		0			0						
10	Units vacant due to char				0									
. •	conditions	.99			0			0						
11	Units vacant and not cat	egorized	d above		0									
	er ACC Unit Months	<u> </u>	<u> </u>		<del></del>									
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Numl AR038000
`alc	ulations Based on Unit Months:			Altooooo
4	Limited vacancies		0	
5	Total Unit Months	480	480	480
6	Units eligible for funding for resident		.00	
	participation activities (Line 15C divided			40
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$272.43	\$272.43
2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$278.42	\$278.42
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$133,642	\$133,642
	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of		\$5.75	\$5.75
6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$2,760	\$2,760
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,281	\$6,281
0	Cost of independent audit		\$3,710	\$3,710
1	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	า 15)	\$11,951	\$11,951
.7	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$148,353	\$148,353
art I	3. Formula Income			
)1	PUM formula income		\$140.53	\$140.53
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$140.53	\$140.53
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$67,454	\$67,454
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part E		\$80,899	\$80,899
2	Cost of independent audit (Same as Part A, Line		\$3,710	\$3,710
3	Formula amount (greater of Part D, Lines 01 or 0		\$80,899	\$80,899
art E	E. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$80,899
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	ninus Lina 02 minus Lina 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	AR039000001	\$ 188,265	\$ 154,550	\$ 116,122	\$ 38,428	\$ 38,428			
	Total	\$ 188,265	\$ 154,550	\$ 116,122	\$ 38,428	\$ 38,428	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sharron Weaver Executive Director Wynne Housing Authority PO Box 552 Wynne, AR 72396-0552

Dear Ms. Weaver:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR03900000113D

This letter obligates \$38,428 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of P	ublic	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	Vynne Housing Authority O Box 552 Vynne, AR 72396							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:
F	W7068			☐ 12/31 <b>✓</b> 3/		9/3	0	A R	1 1	3 9 0 0 0 0 0 1
7. D	OUNS Number:						HUD Use O		-	
				8. ROFO Code	a·				ncial	Analyst:
9	63576954			0637	<b>.</b>					Buchanan
					Sectio	n 2	<u> </u>			
Calc	culation of ACC Units for	or the	12-mon	th period from				first d	av of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012
	70			0			0			70
Line No.	Category				Column A Unit Months	•	Column Eligible Unit Montl	_	ls)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mon	ths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units - housing eligible family un				816		8	816		816
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to rece during the funding period on Lines 01, 02, or 05-13				0		0			0
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	ious fu previo	nding ous		0		0			0
Vaca	ant Unit Months						•			
05	Units undergoing moderni	zation			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are of by police officers and that special use units							0		
07	Units vacant due to litigati	on			0			0		
80	Units vacant due to disast	ers			0			0		
09	Units vacant due to casua	Ity loss	ses		0			0		
10	Units vacant due to chang	ing ma	arket		0			0		
	conditions									
11	Units vacant and not cate	gorized	above		24					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
	and still on ACC (occupie									
13	All other ACC units not ca	tegoriz	ed above		0					

			Oper	ating Fund Project Num AR03900
Calc	ulations Based on Unit Months:			
4	Limited vacancies		24	
5	Total Unit Months	840	840	816
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			68
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.68	\$310.68
12	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$317.51	\$317.51
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$266,708	\$266,708
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$69.83	\$69.83
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$58,657	\$58,657
\dd-	Ons	•		
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,683	\$8,683
0	Cost of independent audit		\$3,725	\$3,725
1	Funding for resident participation activities		\$1,700	\$1,700
2	Asset management fee		\$0	\$0
<u>-</u> 3	Information technology fee		\$1,680	\$1,680
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,788	\$15,788
7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$341,153	\$341,153
	B. Formula Income	ne oo pius Line 10)	ψ0-1,100	ψ0+1,100
1	PUM formula income		\$182.01	\$182.01
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$182.01	\$182.01
4		· · · · · · · · · · · · · · · · · · ·	\$152,888	\$152,888
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$132,000	\$132,000
	C. Other Formula Provisions		Φ0	<b>\$</b> 0
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0 \$0
3	Other	t C. Lings 01 through 02\	\$0 \$0	·
4	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Dort C. Line 04)	#400 OCF	Φ400 005
1	Formula calculation (Part A, Line 17 minus Part B,		\$188,265	\$188,265
2	Cost of independent audit (Same as Part A, Line 1	,	\$3,725	\$3,725
3	Formula amount (greater of Part D, Lines 01 or 02)		\$188,265	\$188,265
	E. Calculation of Operating Subsidy (HUD Use On	iy)		<b>****</b>
1	Formula amount (same as Part D, Line 03)			\$188,265
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	and him a 00 minute liter 00'		\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

## CY 2013 Operating Subsidy Documents AR040 - Housing Authority of the City of Des Arc

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		A B		С	D	E	F	G	Н
				_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	•		Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 AR040000001	\$ 114,979	\$ 94,388	\$ 70,919	\$ 23,469	\$ 23,469			
	Total	\$ 114,979	\$ 94,388	\$ 70,919	\$ 23,469	\$ 23,469	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Mary Huddleston Executive Director Housing Authority of the City of Des Arc PO Box 309 Des Arc, AR 72040-0309

Dear Mrs. Huddleston:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR0400000113D

This letter obligates \$23,469 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	lousing Authority of the Ci O Box 309 Des Arc, AR 72040	ty of De	s Arc					3. Тур	✓ (	Submission: Driginal Revision No		
_	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
F	W-7071			☐ 12/31 ☐ 3/	/31 <b>V</b> 6/30	9/3	0	A R		4 0 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nlv				
				8. ROFO Code	e:			Financial Analyst:				
1	58340950			0637					ra Kin			
					Sectio	n 2				-		
Cald	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:		
	C Units on 7/1/2011	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012		
	42			0	0					42		
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:			✓ First of Month							
	upied Unit Months				Last of							
01	Occupied dwelling units housing eligible family u				500		500			500		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0		
Vac	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		4							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above	1	0							

			Oper	ating Fund Project Num AR040000
:alc	ulations Based on Unit Months:			ANU4UUU
4	Limited vacancies		4	
5	Total Unit Months	504	504	500
6	Units eligible for funding for resident	004	364	
	participation activities (Line 15C divided			42
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
<sup>,</sup> roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$277.11	\$277.11
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$283.21	\$283.21
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$142,738	\$142,738
	ies Expense Level (UEL)		1	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$83.04	\$83.04
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$41,852	\$41,852
Add-(	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,303	\$3,303
10	Cost of independent audit		\$4,600	\$4,600
1	Funding for resident participation activities		\$1,050	\$1,050
2	Asset management fee		\$0	\$0
13	Information technology fee		\$1,008	\$1,008
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	า 15)	\$9,961	\$9,961
17	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$194,551	\$194,551
art E	B. Formula Income			
)1	PUM formula income		\$157.88	\$157.88
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$157.88	\$157.88
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$79,572	\$79,572
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		art C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			<u> </u>
)1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$114,979	\$114,979
2	Cost of independent audit (Same as Part A, Line		\$4,600	\$4,600
3	Formula amount (greater of Part D, Lines 01 or 0		\$114,979	\$114,979
	E. Calculation of Operating Subsidy (HUD Use O			<u> </u>
)1	Formula amount (same as Part D, Line 03)			\$114,979
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	.:		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		A B		C D			E F			G	Н		
				,			Actual F for 10/1/	tual Funding Amount 10/1/13 overfunded at		Amount deobligated	Amount to be		
No	Project #	Eligibility	81.8	6%	through 6	6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured
1	AR041000001	\$ 434,5	51 \$	356,730	\$	268,031	\$	88,699	\$	88,699			
	Total	\$ 434,5	434,551 \$ 356,730 \$ 268,031 \$		\$	88,699	\$	88,699	\$ -	-	\$ -		

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David Gates Executive Director Lonoke County Housing Authority PO Box 74 Carlisle, AR 72024-0074

Dear Mr. Gates:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR04100000113D

This letter obligates \$88,699 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Castle	<u> </u>								
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	ame and Address of		nousing	Agency:									to 12/3	31/2013
Р	onoke County Housing Au O Box 74 arlisle, AR 72024	uthority						3. Тур	<b>V</b>	<b>Submis</b> Original Revisior		_		
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	a Fund	d Proie	ect Nu	ımber	:
-	W7101				81 🗸 6/30 🗌	9/3	0		0	4 1		0 0	1 1	0 1
	UNS Number:						HUD Use C				+ - +			
				8. ROFO Code	•			1	ncial A	Analys	:+·			
0	04209490			0637	•					Buchan				
				0007	Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				e first o	lav of	the F	undin	a Peri	od:	
	Units on 7/1/2011	+	1	The state of the s			nits Deleted from A		=	1	Units			12
	121			0							121			
			1								Co	lumn	С	
Line	Categor	У			Column A					Resi	dent F	Partici	_ pation	n Unit
No.		-		· ·	Unit Months Eligible Unit Months(EUMs)							onths	•	
Cate	gorization of Unit Mo	nths:		<u> </u>	✓ First of Month									
Осс	upied Unit Months				☐ Last of					Vionth				
01	Occupied dwelling units				1,384		1 2	0.4				1 20	1	
	housing eligible family u				1,304		1,3	04				1,384	+	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				12							1	2	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		included		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	evious fu	ınding		0			0					0	
	period but not included of Calculation of Operating				0			0					•	
Vaca	ant Unit Months	Oubsidy	/											
05	Units undergoing moder	nization			13			13						
06	Special use units				12			12						
06a	Units on Line 02 that are							12						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		12			12						
10	Units vacant due to char				12									
	conditions	.99			0			0						
11	Units vacant and not cat	egorized	d above		7									
	er ACC Unit Months													
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	rategoria	anova		12									

			Oper	ating Fund Project Numbo AR0410000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	1,452	1,440	1,396
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			116
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Description	3000000	Degreeted by DUA	HUD Modifications
No.	Description		Requested by PHA	HOD Modifications
	A. Formula Expenses ct Expense Level (PEL)			
91 01	PUM project expense level (PEL)		\$338.12	\$338.12
	• • •		1.02200	
02	Inflation factor			1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$345.56	\$345.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$493,460	\$497,606
	es Expense Level (UEL)		004.00	
05	PUM utilities expense level (UEL) (from Line 26 of		\$34.29	\$34.29
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$48,966	\$49,378
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
38	Energy loan amortization	\$0	\$0	
09	Payment in lieu of taxes (PILOT)	\$8,366	\$8,366	
10	Cost of independent audit	\$2,695	\$2,695	
11	Funding for resident participation activities	\$2,900	\$2,900	
12	Asset management fee	\$0	\$0	
13	Information technology fee	\$2,880	\$2,904	
14	Asset repositioning fee		\$0	Ψ2,30 <del>4</del>
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$16,841	\$16,865	
	,			
17 Dort F	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine 06 plus Line 16)	\$559,267	\$563,849
			¢00.70	<b>\$90.70</b>
01	PUM formula income		\$89.79	\$89.79
02	PUM change in utility allowances	200 01 and 02)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	\$89.79	\$89.79	
04		ection 2, Line 15, Column B)	\$128,220	\$129,298
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	\$0	\$0	
Part D	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$431,047	\$434,551
02	Cost of independent audit (Same as Part A, Line		\$2,695	\$2,695
03	Formula amount (greater of Part D, Lines 01 or 02		\$431,047	\$434,551
	. Calculation of Operating Subsidy (HUD Use Or		, , , , , ,	* - *
01	Formula amount (same as Part D, Line 03)			\$434,551
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments		\$0	
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
				Ψ

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

	A		В	С	D	Е	F	G	Н	
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	ough 12/31/13 PHA level		recaptured	
1	AR042000001	\$ 162,405	\$ 133,321	\$ 100,171	\$ 33,150	\$ 33,150				
	Total	\$ 162,405	\$ 133,321	\$ 100,171	\$ 33,150	\$ 33,150	\$ -	\$ -	\$ -	

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Sherman L. Rochell, Jr. Executive Director Star City Housing Authority PO Box 569 Star City, AR 71667-0569

Dear Mr. Rochell, Jr.:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR04200000113D

This letter obligates \$33,150 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1 N	lame and Address of I	Public	Housing	Agency:	Section	11 1		2 Fun	dina	Pariad:	01/01/2	013 to 1	2/31/2013	
1. Name and Address of Public Housing Agency:  Star City Housing Authority PO Box 569 Star City, AR 71667								2. Funding Period: 01/01/2013 to 12/31/2013 3. Type of Submission: Original Revision No.						
	CC Number:			5. Fiscal Year E	nd:			6. Operating Fund Project Number					er:	
	W7065								A R 0 4 2 0 0 0 0					
	OUNS Number:			HUD Use Only							0   1			
				8. ROFO Code:			1100 000 0	1	ncial /	\nalvet				
1	00673316			0637						Financial Analyst: Sandra King				
	00070010			0037	Sectio	n 2		- Carre		9				
Calc	culation of ACC Units	for the	12-mon	th period from				firet	lav of	the Fu	ndina P	Period:		
			Added to ACC	ded to ACC -		Units Deleted from ACC		CC = ACC Ur		56 Units on 6/30/2012		012		
Line No.	Line Category			_	Column A	Column		_			<u>Colur</u> ent Par	ticipation	on Unit	
				J	int months						Mon	ths		
	egorization of Unit Mo	nths:					✓ First of Mo							
	upied Unit Months						☐ Last of Mo	)TIUTI						
01	Occupied dwelling units - by public housing eligible family under lease			656			656			656				
02	Occupied dwelling units - by PHA													
<i>5</i> 2	employee, police officer, personnel who is not oth public housing		0					0						
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating		0		0			0						
Vaca	ant Unit Months			-			<del> </del>							
05	Units undergoing modernization				0			0						
06	Special use units				0			0						
06a	by police officers and that also qualify as special use units							0						
07	Units vacant due to litigation				0		C		0					
80	Units vacant due to disasters				0		0							
09	Units vacant due to casualty losses				0		0							
10	Units vacant due to chan	iging ma	arket		0			0						
	conditions				0									
11	Units vacant and not cate	egorizec	above		16									
Othe	er ACC Unit Months	-					, <u> </u>	·				·		
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Num AR04200
alc	ulations Based on Unit Months:			A11042000
4	Limited vacancies		16	
5	Total Unit Months	672	672	656
6	Units eligible for funding for resident	V. 2	3.2	
	participation activities (Line 15C divided			55
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$301.50	\$301.50
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.13	\$308.13
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$207,063	\$207,063
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$27.57	\$27.57
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$18,527	\$18,527
Add-	Ons		•	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)	\$5,655	\$5,655	
10	Cost of independent audit		\$2,220	\$2,220
1	Funding for resident participation activities		\$1,375	\$1,375
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,344	\$1,344
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$10,594	\$10,594
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$236,184	\$236,184
Part I	B. Formula Income			
01	PUM formula income		\$109.79	\$109.79
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$109.79	\$109.79
)4	Total Formula Income (Part B, Line 03 times S	Section 2. Line 15. Column B)	\$73,779	\$73,779
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	, , ,	• •
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0
)4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	, ,	43
)1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C. Line 04)	\$162,405	\$162,405
)2	Cost of independent audit (Same as Part A, Line		\$2,220	\$2,220
)3	Formula amount (greater of Part D, Lines 01 or 02		\$162,405	\$162,405
	E. Calculation of Operating Subsidy (HUD Use O		¥.02,100	ψ102,130
)1	Formula amount (same as Part D, Line 03)	••		\$162,405
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03		inus Line 02 minus Line 03)		Ψ3

### CY 2013 Operating Subsidy Documents AR043 - Housing Authority of the City of Dumas

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		A B C				D E			F	G	Н				
			CY 2013 Tota		CY 2013 Prorated Eligibilit	ł	Amoun Previou Obligate	sly	_		Actual Funding for 10/1/13		Amount overfunded at	Amount deobligated	Amount to be
1	No	Project #	Eligibility		81.86%	•	through		reconciliation)	,		12/31/13	PHA level	during the year	recaptured
	1	AR043000001	\$ 266,	,516	\$	218,788	\$	164,387	\$	54,401	\$	54,401			
Ī		Total	\$ 266,	,516	\$	218,788	\$	164,387	\$	54,401	\$	54,401	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Annette Holmes
Executive Director
Housing Authority of the City of Dumas
PO Box 115
Dumas, AR 71639-0115

Dear Ms. Holmes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR04300000113D

This letter obligates \$54,401 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of P	ublic	Housing				2. Fun	ding	Period	: 01/0	1/2013	3 to 12	/31/201	13
Р	lousing Authority of the City O Box 115 Jumas, AR 71639	of Dur	mas				3. Тур	<b>✓</b>	Submis Original Revision					
_	CC Number:			5. Fiscal Year End:			6. Ope	Operating Fund Project Number:						
F	W-7028			<b>✓</b> 12/31 ☐ 3/31 ☐	/30	A R		4 3	0	0 0		0 1	_	
7. D	UNS Number:			<u> </u>		HUD Use C			-	+		-		_
				8. ROFO Code:				ncial	Analyst	t:				
9	63455522			0637	0 1 10									
					Section	2								
Calc	culation of ACC Units for	or the	12-mon	th period from July 1	to June	30 that is prior to the	e first d	lay of	f the Fu	ndin	g Peri	od:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- լ	Jnits Deleted from A	CC	=	ACC	Units	on 6	/30/20	012	
	97			0		0			97					
Line No.				<u>Colu</u> Unit N			Column B Eligible Unit Months(EUMs)				lumn Partici	patio	n Uni	t
Cate	gorization of Unit Mon	ths:		*		First of Mo		•						
Occ	upied Unit Months					✓ Last of Mo	onth							
01	Occupied dwelling units - I housing eligible family und			1,	100	1,1	00				1,10	)		
02	Occupied dwelling units - lemployee, police officer, of personnel who is not other public housing	or other	rsecurity		0							0		
03	New units - eligible to receduring the funding period to on Lines 01, 02, or 05-13	but not	included		0		0			0				
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fu previo	nding us		0	0			0					
	ant Unit Months			<u>'</u>										
05	Units undergoing moderniz	zation			0		0							
06	Special use units		1		12		12							
06a	Units on Line 02 that are of by police officers and that special use units						0							
07	Units vacant due to litigation	on			0		0							
80	Units vacant due to disaste				0		0							
09	Units vacant due to casua				0		0							
10	Units vacant due to changing market conditions				0									
11	Units vacant and not cated	gorized	above		52									
Othe	er ACC Unit Months													
12	Units eligible for asset rep	osition	g fee		0									
L	and still on ACC (occupied				0									
13	All other ACC units not car	tegoriz	ed above		0									

			Oper	ating Fund Project Num AR043000
alc	ulations Based on Unit Months:			
4	Limited vacancies		52	
5	Total Unit Months	1,164	1,164	1,100
6	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			92
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_ine		Section 3		
No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		1	
	ect Expense Level (PEL)		<b>#202.20</b>	<b>***</b>
01	PUM project expense level (PEL)		\$303.36 1.02200	\$303.36 1.02200
)2	Inflation factor			
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	mam D)	\$310.03	\$310.03 \$360.875
)4 	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	шп в)	\$360,875	φουυ,075
		forms LILID F2722	\$24.01	\$24.01
)5	PUM utilities expense level (UEL) (from Line 26 of			· · · · · · · · · · · · · · · · · · ·
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$27,948	\$27,948
Add-				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$10,837	\$10,837
10	Cost of independent audit		\$3,770	\$3,770
1	Funding for resident participation activities		\$2,300	\$2,300
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,328	\$2,328
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$19,235	\$19,235
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$408,058	\$408,058
	B. Formula Income		\$4.04.00	\$121.60
)1	PUM formula income PUM change in utility allowances		\$121.60	*
02 03	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02\	\$0.00 \$121.60	\$0.00 \$121.60
	,	<u> </u>		
)4	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$141,542	\$141,542
	C. Other Formula Provisions		Φ0	Φ0
)1 )2	Moving-to-Work (MTW)		\$0	\$0 \$0
)2	Transition funding		\$0	\$0 \$0
)3	Other	t C. Linna O1 through O2\	\$0	\$0 \$0
)4 Part I	Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount	t C, Lines 01 through 03)	\$0	\$0
2 <b>art i</b> 01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$266,516	\$266,516
)1 )2	Cost of independent audit (Same as Part A, Line 1		\$266,516	\$266,516
)3	Formula amount (greater of Part D, Lines 01 or 02		\$3,770 <b>\$266,516</b>	\$3,770 <b>\$266,516</b>
	E. Calculation of Operating Subsidy (HUD Use On		\$200,510	\$200,31 <b>0</b>
	T. C.	' <i>y</i> /		\$266,516
)1 )2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$200,516
03	HUD discretionary adjustments			\$0 \$0
03 <u> </u>	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		· · · · · · · · · · · · · · · · · · ·
	i unius obiligateu loi reliou (rait L, Lille o i illi	HOU LINE OF HINING FINE OO)		\$0

## CY 2013 Operating Subsidy Documents AR044 - Housing Authority of the City of Waldron

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	AR044000001	\$ 170,254	\$ 139,764	\$ 105,013	\$ 34,751	\$ 34,751			
	Total	\$ 170,254	\$ 139,764	\$ 105,013	\$ 34,751	\$ 34,751	-	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Fred D Copeland Executive Director Housing Authority of the City of Waldron PO Box 39 Waldron, AR 72958-0039

Dear Mr. Copeland:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR04400000113D

This letter obligates \$34,751 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013	
Р	lousing Authority of the Ci O Box 39 Valdron, AR 72958	ty of Wa	aldron					3. Тур	✓ (	Submission: Original Revision No	
	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project Number:	
F	W7089			12/31 3/3	31 🗸 6/30 🗌	9/3	0	1	. 0	4 4 0 0 0 0 0 1	
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Code	):			Financial Analyst:			
6	03896705			0637						Buchanan	
					Sectio	n 2		+			
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2012	
	92			0			0			92	
Line No.	Categor	у			Column A Unit Months		Column B Eligible Unit Months(EUMs)			Column C  Resident Participation Unit  Months	
Cate	gorization of Unit Mo	nthe					First of Mo	anth		WOILLIS	
	upied Unit Months	111113.					✓ Last of Mo	onth			
01	Occupied dwelling units										
	housing eligible family under lease				1,063		1,0	63		1,063	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		12					12			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0	
	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							12			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cat	egorized	d above		17						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above		0						

			Oper	ating Fund Project Nun AR04400
	ulations Based on Unit Months:			
4	Limited vacancies		17	
5	Total Unit Months	1,092	1,092	1,075
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			90
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	, ,			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
ina		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$277.44	\$277.44
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$283.54	\$283.54
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$309,626	\$309,626
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$32.14	\$32.14
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$35,097	\$35,097
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,304	\$14,304
0	Cost of independent audit		\$4,030	\$4,030
1	Funding for resident participation activities		\$2,250	\$2,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,184	\$2,184
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,768	\$22,768
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$367,491	\$367,491
art	B. Formula Income			· · ·
1	PUM formula income		\$180.62	\$180.62
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	ies 01 and 02)	\$180.62	\$180.62
4	Total Formula Income (Part B, Line 03 times S		\$197,237	\$197,237
art (	C. Other Formula Provisions	,		·
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	,	•	* -
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$170,254	\$170,254
2	Cost of independent audit (Same as Part A, Line 1		\$4,030	\$4,030
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$170,254	\$170,254
	E. Calculation of Operating Subsidy (HUD Use Or		,,	, ,
1	Formula amount (same as Part D, Line 03)			\$170,254
2	Adjustment due to availability of funds			\$0
12				\$0
)3	HUD discretionary adjustments			Ψ

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			А	В	С	D	Е	F	G	Н
			CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
ſ	1	AR045000001	\$ 85,468	\$ 70,162	\$ 52,717	\$ 17,445	\$ 17,445			
Γ		Total	\$ 85,468	\$ 70,162	\$ 52,717	\$ 17,445	\$ 17,445	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. E. W. Kirkley Executive Director Pike County Housing Authority 908 Dixon Circle Murfreesboro, AR 71958-9531

Dear Mr. Kirkley:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR04500000113D

This letter obligates \$17,445 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
9	rike County Housing Autho 08 Dixon Circle Murfreesboro, AR 71958	ority						3. Тур	✓ (	Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	cal Year End:				rating	g Fund Project Number:		
F	W7083			☐ 12/31 ✓ 3/	31 🗌 6/30 🗌	9/3	80	A R	0	4 5 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code	):			Finar	ncial A	Analyst:		
0	04371696			0637					dra Kin			
			·		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012		
	28			0			0			28		
Line No.	Categor	у			<u>Column A</u> Unit Months	Column B Eligible Unit Months(EUMs)			/Is)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:			✓ First of Month							
	upied Unit Months						Last of Mo					
01	Occupied dwelling units - by public housing eligible family under lease				309		3	09		309		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0		
Vaca	ant Unit Months			,								
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		27							
	er ACC Unit Months			<del>-</del>								
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	All other ACC units not of	categoriz	red above		0							

			Oper	ating Fund Project Numbe AR04500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		27	
15	Total Unit Months	336	336	309
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			26
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ect Expense Level (PEL)		<b>A</b>	
01	PUM project expense level (PEL)		\$292.61	\$292.61
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.05	\$299.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$100,481	\$100,481
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$55.95	\$55.95
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$18,799	\$18,799
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,390	\$2,390
10	Cost of independent audit		\$5,400	\$5,400
11	Funding for resident participation activities		\$650	\$650
12	Asset management fee		\$0	\$0
13	Information technology fee		\$672	\$672
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,112	\$9,112
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$128,392	\$128,392
Part l	B. Formula Income	сто разо даже догу		
01	PUM formula income		\$127.75	\$127.75
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$127.75	\$127.75
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$42,924	\$42,924
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount		'	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$85,468	\$85,468
02	Cost of independent audit (Same as Part A, Line 1	0)	\$5,400	\$5,400
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$85,468	\$85,468
Part I	E. Calculation of Operating Subsidy (HUD Use On		· · · · · · · · · · · · · · · · · · ·	
01	Formula amount (same as Part D, Line 03)			\$85,468
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	TIOD discretionary adjustments			

## CY 2013 Operating Subsidy Documents AR046 - Housing Authority of the City of Amity

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

	A B C		D	Е	F	G	Н		
		CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	AR046000001	\$ 60,956	\$ 50,040	\$ 37,598	\$ 12,442	\$ 12,442			
	Total	\$ 60,956	\$ 50,040	\$ 37,598	\$ 12,442	\$ 12,442	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Nellie I Thrash Executive Director Housing Authority of the City of Amity PO Box 6 Amity, AR 71921-0006

Dear Mrs. Thrash:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR04600000113D

This letter obligates \$12,442 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	IOUSING AUTHORITY OF O.O. BOX 6 MITY, AR 71921	F THE C	CITY OF A	MITY				3. Тур	✓ (	Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:		
F	W-7104			☐ 12/31 ✓ 3/	31 🗌 6/30 🗌	9/30	0	A R	0	4 6 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code	9:			Financial Analyst:				
1	31622123			0637	-				dra Kin			
					Sectio	n 2		+				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:		
	C Units on 7/1/2011	+	1	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2012		
	24			0			0			24		
Line No.	Categor	у			<u>Column A</u> Unit Months		Column B Eligible Unit Months(EUMs)			Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:			☐ First of Month							
	upied Unit Months						✓ Last of Mo	onth				
01	Occupied dwelling units housing eligible family u		276		276			276				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	above		12							
	er ACC Unit Months			<del>-</del>								
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above		0							

			Oper	ating Fund Project Num AR04600
`alc	ulations Based on Unit Months:			ARU40000
4	Limited vacancies		12	
5	Total Unit Months	288	288	276
6	Units eligible for funding for resident	200	200	
	participation activities (Line 15C divided			23
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$268.08	\$268.08
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$273.98	\$273.98
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$78,906	\$78,906
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$36.43	\$36.43
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$10,492	\$10,492
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$2,576	\$2,576
10	Cost of independent audit		\$4,450	\$4,450
1	Funding for resident participation activities		\$575	\$575
12	Asset management fee		\$0	\$0
13	Information technology fee		\$576	\$576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	h 15)	\$8,177	\$8,177
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$97,575	\$97,575
Part I	3. Formula Income			
)1	PUM formula income		\$127.15	\$127.15
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$127.15	\$127.15
)4	Total Formula Income (Part B, Line 03 times 5	Section 2, Line 15, Column B)	\$36,619	\$36,619
art (	C. Other Formula Provisions	•		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		art C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount	* '		•
)1	Formula calculation (Part A, Line 17 minus Part I	3, Line 04 plus Part C, Line 04)	\$60,956	\$60,956
2	Cost of independent audit (Same as Part A, Line		\$4,450	\$4,450
3	Formula amount (greater of Part D, Lines 01 or 0		\$60,956	\$60,956
	E. Calculation of Operating Subsidy (HUD Use O			· •
)1	Formula amount (same as Part D, Line 03)			\$60,956
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 n	ninus Lino 02 minus Lino 03)		\$0

## CY 2013 Operating Subsidy Documents AR047 - Housing Authority of the City of Hoxie

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			P	١	В С			D	D			F	G	Н	
			CY 2013		CY 201: Prorated	d	Amour Previou	usly	Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility	,	81.86%		through	h 6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	AR047000001	\$	36,911	\$	30,301	\$	22,767	\$	7,534	\$	7,534			
Г		Total	\$	36,911	\$	30,301	\$	22,767	\$	7,534	\$	7,534	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Barbara White Executive Director Housing Authority of the City of Hoxie PO Box 300 Hoxie, AR 72433-0300

Dear Ms. White:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR04700000113D

This letter obligates \$7,534 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Cir O Box 300 Ioxie, AR 72433	ty of Ho	xie					3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:
F	W7074			☐ 12/31 ☐ 3/	31 🗸 6/30 🗌	9/3	60	A R		4 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code	):			ī -	ncial	Analyst:
9	59996612			0637						Buchanan
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	Units Deleted from ACC			ACC Units on 6/30/2012
	20			0			0			20
Line No.	( atogory	y			Column A Column B Unit Months Eligible Unit Months(EUMs)					Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				239		239			239
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		1					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	rea above	1	0					

			Oper	ating Fund Project Nun AR04700
	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	240	240	239
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$268.08	\$268.08
12	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$273.98	\$273.98
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$65,755	\$65,755
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$25.12	\$25.12
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$6,029	\$6,029
\dd-	Ons	•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,381	\$3,381
0	Cost of independent audit		\$1,940	\$1,940
1	Funding for resident participation activities		\$500	\$500
2	Asset management fee		\$0	\$0
<u>-</u> 3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,301	\$6,301
7	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$78,085	\$78,085
	B. Formula Income	ne oo pius Line 10)	Ψ10,000	Ψ10,000
1	PUM formula income		\$171.56	\$171.56
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02\	\$171.56	\$171.56
4		·	\$41,174	\$41,174
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$41,174	<b>Ψ41,174</b>
	C. Other Formula Provisions		0.0	22
)1 )2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
13 14		t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	1	to, Lines of tillough os)	ΨU	<b>\$</b> U
	D. Calculation of Formula Amount	Line 04 plus Part C. Line 04\	¢26 044	<b>ድጋድ በ44</b>
1	Formula calculation (Part A, Line 17 minus Part B		\$36,911	\$36,911 \$1,040
2	Cost of independent audit (Same as Part A, Line 1		\$1,940	\$1,940 \$36,044
3 art 1	Formula amount (greater of Part D, Lines 01 or 02		\$36,911	\$36,911
	E. Calculation of Operating Subsidy (HUD Use On	19)		<b>#00.04</b>
1	Formula amount (same as Part D, Line 03)			\$36,911
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments	nua Lina 02 minua Lina 02)		\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line UZ minus Line U3)		\$0

## CY 2013 Operating Subsidy Documents AR049 - Housing Authority of the City of Gurdon

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
N	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 AR049000001	\$ 87,081	\$ 71,487	\$ 53,712	\$ 17,775	\$ 17,775			
	Total	\$ 87,081	\$ 71,487	\$ 53,712	\$ 17,775	\$ 17,775	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Melody Williams
Executive Director
Housing Authority of the City of Gurdon
PO Box 36
Gurdon, AR 71743-0036

Dear Ms. Williams:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR04900000113D

This letter obligates \$17,775 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 36 Burdon, AR 71743	ty of Gu	rdon					3. Тур	✓ (	Submission: Original Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W7219			<pre>12/31 3/3</pre>	31 🗌 6/30 🗹	9/3	0	A R	0	4 9 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	- 1	
				8. ROFO Code	):			Finar	ncial	Analyst:
6	16929656			0637						Buchanan
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	32			0			0			32
Line No.	Categor	y			<u>Column A</u> Jnit Months		ls)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:		+			✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u			381			3	81		381
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0
	ant Unit Months			,						
05	Units undergoing modern	nization			1			1		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		2					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
4.0	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numbe AR04900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	384	384	381
16	Units eligible for funding for resident	•		
	participation activities (Line 15C divided			32
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$301.59	\$301.59
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.22	\$308.22
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$118,356	\$118,356
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$14.53	\$14.53
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$5,580	\$5,580
Add-	•	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,504	\$3,504
10	Cost of independent audit		\$240	\$240
11	Funding for resident participation activities		\$800	\$800
12	Asset management fee		\$0	\$0
13	Information technology fee		\$768	\$768
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,312	\$5,312
17	,	· · · · · · · · · · · · · · · · · · ·	\$129,248	\$129,248
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ine oo pius Line 16)	\$125,240	\$125,240
01	PUM formula income		\$109.81	\$109.81
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$109.81	\$109.81
04		ection 2, Line 15, Column B)	\$42,167	\$42,167
	C. Other Formula Provisions	<u> </u>	¥ 1,1 2.1	<b>*,,</b>
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$87,081	\$87,081
02	Cost of independent audit (Same as Part A, Line 1	10)	\$240	\$240
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$87,081	\$87,081
Part I	E. Calculation of Operating Subsidy (HUD Use On		·	-
01	Formula amount (same as Part D, Line 03)			\$87,081
	Adjustment due to availability of funds			\$0
02				
02 03	HUD discretionary adjustments			\$0

### CY 2013 Operating Subsidy Documents AR050 - Housing Authority of the City of Helena

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

				A B C				D	D E			F	G	Н	
			CY 2013		CY 2013 Prorated	d	Amoun Previou Obligate	sly	Expected Full for 10/01/13 th 12/31/13 (before the context of the	nrough	Actual Funding for 10/1/13		Amount overfunded at	Amount deobligated	Amount to be
п	No	Project #	Eligibilit		81.86%		through	6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured
	1	AR050000001	\$	705,837	\$	579,433	\$	435,360	\$	144,073	\$	144,073			
Г		Total	\$	705,837	\$	579,433	\$	435,360	\$	144,073	\$	144,073	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Lionell Moss Executive Director Housing Authority of the City of Helena 1000 Holly Helena, AR 72342-2618

Dear Mr. Moss:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR05000000113D

This letter obligates \$144,073 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	lousing Authority of the Ci 000 Holly Jelena, AR 72342	ty of He	lena					3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W-7078			<b>✓</b> 12/31	31 🗌 6/30 🗌	9/3	0	A R	0	5 0 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:				ncial	Analyst:
1	31055720			0637						Buchanan
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012
	296			0			0			296
Line No.	( atogory	y			Column A Colum Unit Months Eligible Unit Mo					Column C  Resident Participation Unit  Months
Cato	│ egorization of Unit Mo	nthe					✓ First of Mo	onth		WOITHIS
	upied Unit Months	111113.					Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				2,663		2,6	63		2,663
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		901					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi				12					
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above							

			Oper	ating Fund Project Num AR050000
alc	ulations Based on Unit Months:			
4	Limited vacancies		107	
5	Total Unit Months	3,576	2,770	2,663
6	Units eligible for funding for resident		, -	•
	participation activities (Line 15C divided			222
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$320.34	\$320.34
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$327.39	\$327.39
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$906,870	\$906,870
	ies Expense Level (UEL)		1	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$7.93	\$7.93
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$21,966	\$21,966
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$27,898	\$27,898
10	Cost of independent audit		\$13,900	\$13,900
1	Funding for resident participation activities		\$5,550	\$5,550
12	Asset management fee		\$0	\$0
13	Information technology fee		\$7,152	\$7,152
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$54,500	\$54,500
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$983,336	\$983,336
Part I	B. Formula Income			
01	PUM formula income		\$100.18	\$100.18
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	,	\$100.18	\$100.18
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$277,499	\$277,499
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<b>*</b>	<b>^</b>
01	Formula calculation (Part A, Line 17 minus Part B		\$705,837	\$705,837
)2	Cost of independent audit (Same as Part A, Line 1		\$13,900	\$13,900
)3	Formula amount (greater of Part D, Lines 01 or 02		\$705,837	\$705,837
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		<u> </u>
)1 )2	Formula amount (same as Part D, Line 03)			\$705,837
	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 <b>\$0</b>
		TIGO EITO OF THITING FILE OO!		20

## CY 2013 Operating Subsidy Documents AR051 - Housing Authority of the City of Clarksville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			АВ			C D					E	F	G	Н	
			CY 201:		CY 201 Prorated Eligibili	d Previously			Expected Fun for 10/01/13 th 12/31/13 (befo	Actual Funding for 10/1/13		Amount overfunded at	Amount deobligated	Amount to be	
н	No	Project #	Eligibilit	ty	81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	AR051000001	\$	284,741	\$	233,749	\$	175,628	\$	58,121	\$	58,121			
		Total	\$	284,741	\$	233,749	\$	175,628	\$	58,121	\$	58,121	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Metta Holman Executive Director Housing Authority of the City of Clarksville PO Box 407 Clarksville, AR 72830-0407

Dear Mrs. Holman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR05100000113D

This letter obligates \$58,121 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 407 larksville, AR 72830	ty of Cla	arksville					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W7191			<u> </u>	/31 🗸 6/30 🗌	9/3	0	1	0	5 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial A	Analyst:
6	16929477			0637					dra Kin	
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2012
	173			0			0			173
Line No.	Category	y			Column A Column B Unit Months Eligible Unit Months(EUMs)					Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					☐ First of Me	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units				0.055		0.0			0.055
	housing eligible family u				2,055		2,0	155		2,055
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		1					1
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							1		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		8					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi				0					
13	All other ACC units not of	atedoriz	ed above							

			Oper	ating Fund Project Nun AR05100
	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	2,076	2,076	2,056
6	Units eligible for funding for resident			474
	participation activities (Line 15C divided			171
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$274.76	\$274.76
2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.80	\$280.80
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$582,941	\$582,941
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	\$25.67	\$25.67	
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$53,291	\$53,291
\dd-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$33,002	\$33,002
0	Cost of independent audit		\$3,700	\$3,700
1	Funding for resident participation activities		\$4,275	\$4,275
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,152	\$4,152
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$45,129	\$45,129
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$681,361	\$681,361
art	B. Formula Income	,		
)1	PUM formula income		\$191.05	\$191.05
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$191.05	\$191.05
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$396,620	\$396,620
art (	C. Other Formula Provisions	,	1	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	· ,	•	
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$284,741	\$284,741
2	Cost of independent audit (Same as Part A, Line 1		\$3,700	\$3,700
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$284,741	\$284,741
	E. Calculation of Operating Subsidy (HUD Use On			. ,
1	Formula amount (same as Part D, Line 03)			\$284,741
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	nual ina 02 minual ina 02\		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

	A B		C D		E	F	G	Н	
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	AR052000001	\$ 239,936	\$ 196,968	\$ 147,993	\$ 48,975	\$ 48,975			
	Total	\$ 239,936	\$ 196,968	\$ 147,993	\$ 48,975	\$ 48,975	\$ -	\$ -	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Gary Neal, Sr. Executive Director Clarendon Housing Authority PO Box 272 Clarendon, AR 72029-0272

Dear Mr. Neal, Sr.:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR05200000113D

This letter obligates \$48,975 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. Name and Address of Public Housing Agency:								2. Funding Period: 01/01/2013 to 12/31/2013				
Р	Clarendon Housing Authori PO Box 272 Clarendon, AR 72029	ty						3. Тур	✓ (	Submission: Original Revision No		
4. ACC Number: 5. Fiscal Year End:								6. Operating Fund Project Number:				
F	W7064		12/31 3/					0	5 2 0 0 0 0 0 1			
7. DUNS Number:					HUD Use Only							
				8. ROFO Cod	B. ROFO Code:				Financial Analyst:			
876689684				0637				Sandra King				
					Sectio	n 2		•				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
			1					=	= ACC Units on 6/30/2012			
	88			0	0		0			88		
Line No. Category				<u>Column A</u> Unit Months	Column Eligible Unit Mont			/Is)	Column C  Resident Participation Unit  Months			
Cate	gorization of Unit Mo	nths:					First of Mo	onth				
	upied Unit Months				✓ Last of M							
01	Occupied dwelling units - by public housing eligible family under lease				1,038		1,038			1,038		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		3					3				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13		0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating		0		0			0				
	ant Unit Months											
05	Units undergoing modernization				0			0				
06	Special use units				0							
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units							0				
07	Units vacant due to litigation			0		0						
80	Units vacant due to disasters				0		0					
09	Units vacant due to casualty losses				0		0					
10	Units vacant due to changing market			0								
	conditions		0		0							
11	Units vacant and not cat	d above		15								
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	0										

			Oper	ating Fund Project Nun AR05200
	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	1,056	1,053	1,041
6	Units eligible for funding for resident			07
	participation activities (Line 15C divided			87
	by 12)			
	ial Provision for Calculation Of Utilities Exp	bense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ina		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$297.11	\$297.11
2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$303.65	\$303.65
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$319,743	\$319,743
	ies Expense Level (UEL)		<b>.</b>	
15	PUM utilities expense level (UEL) (from Line 26 of		\$0.00	\$76.97
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$0	\$81,049
Add-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,383	\$9,383
0	Cost of independent audit		\$4,800	\$4,800
1	Funding for resident participation activities		\$2,175	\$2,175
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,112	\$2,112
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$18,470	\$18,470
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$338,213	\$419,262
art l	3. Formula Income			· · ·
1	PUM formula income		\$170.30	\$170.30
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$170.30	\$170.30
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$179,326	\$179,326
	C. Other Formula Provisions		· -,	* -,-
11 C	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, , ,	Ψ
1	Formula calculation (Part A, Line 17 minus Part B.	Line 04 plus Part C. Line 04)	\$158,887	\$239,936
2	Cost of independent audit (Same as Part A, Line 1		\$4,800	\$4,800
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$1 <b>58,887</b>	\$239,936
	E. Calculation of Operating Subsidy (HUD Use On		ψ.00,001	Ψ200,000
1	Formula amount (same as Part D, Line 03)	,,		\$239,936
	Adjustment due to availability of funds			\$0
				ΨΟ
2	HUD discretionary adjustments			\$0

## CY 2013 Operating Subsidy Documents AR053 - Housing Authority of the City of McGehee

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			,	A		В	В С					E	F	G	Н
I			CY 2013		CY 2013 Prorated	d	Amoun Previou Obligate	sly	•	Expected Funding or 10/01/13 through		ctual Funding Amount r 10/1/13 overfunded at		Amount deobligated	Amount to be
ı	No	Project #	Eligibility	y	81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	AR053000001	\$	251,412	\$	206,389	\$	155,071	\$	51,318	\$	51,318			
ſ		Total	\$	251,412	\$	206,389	\$	155,071	\$	51,318	\$	51,318	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. William K. Gober Executive Director Housing Authority of the City of McGehee PO Box 725 Mc Gehee, AR 71654-0725

Dear Mr. Gober:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR05300000113D

This letter obligates \$51,318 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	<b>d:</b> 01/0	1/2013	3 to 12/3	31/2013
Р	ousing Authority of the Ci O Box 725 Ic Gehee, AR 71654	ty of Mc	Gehee					3. Тур	✓ (	<b>ubmis</b> Original Revision				
	CC Number:			5. Fiscal Year I	End:			6. Ope	rating	g Fund	d Proj	ect N	umber	:
F	W995			☐ 12/31 ☐ 3/3	6/30 🗸	9/30	0	A R		5 3		0 0	т т	0 1
7. D	UNS Number:						HUD Use C	nly					+	
			·	8. ROFO Code	•				ncial A	Analys	st:			
9	62553731			0637	<del>-</del>				dra Kin					
			<del>!</del>		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				first d	lay of	the F	undin	g Peri	iod:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=				/30/20	12
	58			0			0				58			
		•			0-1 4		Column	D			Co	lumn	С	
Line No.	Categor	y			Column A		-	_		Resident Participation U				n Unit
NO.				·					Months(EUMs) Months					
Cate	gorization of Unit Mo	nths:		*					of Month					
Occ	upied Unit Months				Last									
01	Occupied dwelling units				686		6	86				68	6	
	housing eligible family u				000		0	00				00	0	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to red during the funding period	ceive su	bsidy						0					
	on Lines 01, 02, or 05-13		inciuded		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included o Calculation of Operating				U			U						
Vaca	ant Unit Months	Cubblay	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu	ses		0			0							
10	Units vacant due to chan													
	conditions				0			0						
11	Units vacant and not cat	egorized	d above		10									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re	position	ig fee		0									
	and still on ACC (occupi	ed or va	icant)		0									
13	All other ACC units not c	ategoriz	avode has	ve 0										

tions Based on Unit Months: mited vacancies tal Unit Months hits eligible for funding for resident rticipation activities (Line 15C divided 12)  Provision for Calculation Of Utilities Exp hit months for which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL) UM project expense level (PEL) iflation factor UM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Colur Expense Level (UEL)	ense Level:  Section 3	0 Requested by PHA	686 57  HUD Modifications
paral Unit Months  Initial Uni	ense Level:	0	57
nits eligible for funding for resident rticipation activities (Line 15C divided 12)  Provision for Calculation Of Utilities Exposit months for which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL)  UM project expense level (PEL)  Iflation factor  JM inflated PEL (Part A, Line 01 times Line 02)  EL (Part A, Line 03 times Section 2, Line 15, Colum	ense Level:	0	57
rticipation activities (Line 15C divided 12)  Provision for Calculation Of Utilities Exp it months for which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL) UM project expense level (PEL) Iflation factor UM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Colum			
Provision for Calculation Of Utilities Exp it months for which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL) UM project expense level (PEL) iflation factor UM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Colum			
Provision for Calculation Of Utilities Exp it months for which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL) UM project expense level (PEL) iflation factor UM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Colum			HUD Modifications
nit months for which actual consumption included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL)  UM project expense level (PEL)  iflation factor  JM inflated PEL (Part A, Line 01 times Line 02)  EL (Part A, Line 03 times Section 2, Line 15, Colum			HUD Modifications
included on Line 01 of form HUD 722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL) UM project expense level (PEL) iflation factor UM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Colum	Section 3		HUD Modifications
722 and that were removed from Lines through 11, above, because of moval from inventory, including gibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL)  UM project expense level (PEL)  Iflation factor  JM inflated PEL (Part A, Line 01 times Line 02)  EL (Part A, Line 03 times Section 2, Line 15, Colum	Section 3		HUD Modifications
through 11, above, because of moval from inventory, including gibility for asset repositioning fee  Description  Formula Expenses  Expense Level (PEL)  UM project expense level (PEL)  iflation factor  JM inflated PEL (Part A, Line 01 times Line 02)  EL (Part A, Line 03 times Section 2, Line 15, Colum	Section 3		HUD Modifications
Description  Formula Expenses Expense Level (PEL)  UM project expense level (PEL)  iflation factor  JM inflated PEL (Part A, Line 01 times Line 02)  EL (Part A, Line 03 times Section 2, Line 15, Colum	Section 3	Requested by PHA	HUD Modifications
Description  Formula Expenses Expense Level (PEL)  UM project expense level (PEL)  iflation factor  JM inflated PEL (Part A, Line 01 times Line 02)  EL (Part A, Line 03 times Section 2, Line 15, Column	Section 3	Requested by PHA	HUD Modifications
Description  Formula Expenses Expense Level (PEL)  UM project expense level (PEL)  iflation factor  JM inflated PEL (Part A, Line 01 times Line 02)  EL (Part A, Line 03 times Section 2, Line 15, Column	Section 3	Requested by PHA	HUD Modifications
Formula Expenses Expense Level (PEL)  UM project expense level (PEL)  Iflation factor  JM inflated PEL (Part A, Line 01 times Line 02)  EL (Part A, Line 03 times Section 2, Line 15, Column	Section 3	Requested by PHA	HUD Modifications
Formula Expenses Expense Level (PEL)  UM project expense level (PEL)  Iflation factor  JM inflated PEL (Part A, Line 01 times Line 02)  EL (Part A, Line 03 times Section 2, Line 15, Column		Requested by PHA	<b>HUD Modifications</b>
Expense Level (PEL)  UM project expense level (PEL)  Iflation factor  UM inflated PEL (Part A, Line 01 times Line 02)  EL (Part A, Line 03 times Section 2, Line 15, Colur			
UM project expense level (PEL) iflation factor UM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Colui			
flation factor JM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Colur			
JM inflated PEL (Part A, Line 01 times Line 02) EL (Part A, Line 03 times Section 2, Line 15, Colur		\$304.65	\$304.65
EL (Part A, Line 03 times Section 2, Line 15, Colur		1.02200	1.02200
		\$311.35	\$311.35
Expande Lavel (HEL)	mn B)	\$216,700	\$216,700
•			
JM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$32.86	\$32.86
EL (Part A, Line 05 times Section 2, Line 15, Colui	mn B)	\$22,871	\$22,871
<b>i</b>			
elf-sufficiency		\$0	\$0
nergy loan amortization		\$0	\$0
ayment in lieu of taxes (PILOT)		\$0	\$0
ost of independent audit		\$3,950	\$3,950
unding for resident participation activities		\$1,425	\$1,425
sset management fee		\$0	\$0
formation technology fee		\$1,392	\$1,392
sset repositioning fee		\$0	\$0
osts attributable to changes in federal law, regula	tion, or economy	\$0	\$0
		\$6,767	\$6,767
otal Formula Expenses (Part A. Line 04 plus Lin	ne 06 plus Line 16)	\$246,338	\$246,338
	10)		· ,
***************************************		(\$7.29)	(\$7.29)
		,	\$0.00
	es 01 and 02)		(\$7.29)
			(\$5,074)
•	retien 2, 2me 1e, celami 2,	(40,0)	(++,+)
		\$0	\$0
=			\$0 \$0
			\$0 \$0
	t C. Lines 01 through 03)		\$0
·	, <u></u>	ΨΟ	Ψ
	Line 04 plus Part C. Line 04)	\$251 <i>1</i> 12	\$251,412
			\$3,950
•	,		\$251,412
		\$2J1,41Z	Ψ <b>2</b> J1, <del>4</del> 1Z
aisaiatisti si sperating subsidy (1100 056 Off	777		\$251,412
ormula amount (came as Dart D. Line 02)			\$251,412
ormula amount (same as Part D, Line 03)			\$0 \$0
djustment due to availability of funds	1: 00 : 1: 00)		\$0 \$0
t c	ptal Formula Expenses (Part A, Line 04 plus Line ormula Income  JM formula income  JM change in utility allowances  JM adjusted formula income (Sum of Part B, Line of the Formula Income)  Ital Formula Income (Part B, Line 03 times Section of the Formula Provisions or the Formula Provisions or the Formula Provisions (Sum of Part of the Formula Provisions (Sum of Part of the Formula Provisions (Sum of Part of the Formula Amount ormula calculation (Part A, Line 17 minus Part B, the formula amount (greater of Part D, Lines 01 or 02)  Includation of Operating Subsidy (HUD Use Only Included Inclu	JM formula income  JM change in utility allowances  JM adjusted formula income (Sum of Part B, Lines 01 and 02)  tal Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)  ther Formula Provisions  oving-to-Work (MTW)  ansition funding  ther  otal Other Formula Provisions (Sum of Part C, Lines 01 through 03)  alculation of Formula Amount  ormula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)  ost of independent audit (Same as Part A, Line 10)  ormula amount (greater of Part D, Lines 01 or 02)  alculation of Operating Subsidy (HUD Use Only)  rmula amount (same as Part D, Line 03)  djustment due to availability of funds	stal Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)  primula Income  JM formula income  JM change in utility allowances  JM adjusted formula income (Sum of Part B, Lines 01 and 02)  stal Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)  ther Formula Provisions  poing-to-Work (MTW)  ansition funding  sher  solution of Formula Amount  primula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)  stal Column B  solution of Operating Subsidy (HUD Use Only)  rmula amount (same as Part D, Line 03)  djustment due to availability of funds  UD discretionary adjustments

### CY 2013 Operating Subsidy Documents AR054 - Housing Authority of the City of Wilson

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А		В		С	D		E		F	G	Н
		Prorated F		Pr	•	Expected Funding for 10/01/13 throug 12/31/13 (before	า	Actual Funding for 10/1/13	0\	Amount verfunded at	Amount deobligated	Amount to be	
No	Project #	Eligibility		81.86%	thi	rough 6/30/13	reconciliation)		through 12/31/13		PHA level	during the year	recaptured
1	AR054000001	\$ 171,6	22	\$ 140,888	\$	105,856	\$ 35,0	32	\$ 35,032				
	Total	\$ 171,6	22	\$ 140,888	\$	105,856	\$ 35,0	32	\$ 35,032	\$	-	\$ -	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mack Davison Executive Director Housing Authority of the City of Wilson PO Box 235 Wilson, AR 72395-0235

Dear Mr. Davison:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR05400000113D

This letter obligates \$35,032 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	: 01/01	/2013	to 12/	31/2013
Р	ousing Authority of the Ci O Box 235 /ilson, AR 72395	ty of Wil	son					3. Тур	✓ (	ubmis Original Revision		_		
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Fund	l Proje	ct Nu	ımber	:
F	W7035			☐ 12/31	81 🗌 6/30 🔲	9/30	)		0	5 4	1 î	0	1 1	0 1
7. D	UNS Number:						HUD Use C	nly			-			I
			-	8. ROFO Code	:				ncial A	Analys	t:			
6	19354421			0637	•			Rosemary Buchanan						
			ļ.		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mont	th period from			that is prior to the	e first c	lay of	the Fu	ınding	Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units			12
	66			0			2				64			
1 !					Caluma A		Column	R	, 		Colu	ımn	<u>C</u>	
Line No.	Categor	y			Column A			_	a - \	Resident Participation U				n Unit
NO.				,					Months(EUMs) Resident Participation (					
Cate	gorization of Unit Mo	nths:		•	✓ First o				of Month					
Occ	upied Unit Months													
01	Occupied dwelling units				701		7	01				701	1	
	housing eligible family u				701		- 1	U I				70		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re-	ceive su	bsidy											
	during the funding period on Lines 01, 02, or 05-13		included		0			0				,	0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			^					0	
	period but not included o Calculation of Operating				0			0						
Vaca	ant Unit Months	Cubbiay	<u>'</u>											
05	Units undergoing modern	nization			16			16						
06	Special use units				12			12						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to higa				0			0						
09	Units vacant due to casu		ses		20			20						
10	Units vacant due to chan				20									
	conditions				0			0						
11	Units vacant and not cate	egorized	above		19									
	er ACC Unit Months													
12	Units eligible for asset re	position	g fee								_			
	and still on ACC (occupi		_		0									
13	All other ACC units not o				0		<del>-</del>							

			Oper	ating Fund Project Numb AR054000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		19	
5	Total Unit Months	768	768	701
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			58
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$302.00	\$302.00
<u>-</u> 2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.64	\$308.64
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$237,036	\$237,036
	ies Expense Level (UEL)	2,	¥ - 7	
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$41.68	\$41.68
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$32,010	\$32,010
	Ons	11111 b)	Ψ02,010	ψ0Z,010
			\$0	\$0
7 8	Self-sufficiency		· ·	T :
	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,291	\$7,291
)	Cost of independent audit		\$5,195	\$5,195
	Funding for resident participation activities		\$1,450	\$1,450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,536	\$1,536
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$15,472	\$15,472
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$284,518	\$284,518
	3. Formula Income			
	PUM formula income		\$147.00	\$147.00
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$147.00	\$147.00
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$112,896	\$112,896
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$171,622	\$171,622
2	Cost of independent audit (Same as Part A, Line 1		\$5,195	\$5,195
3	Formula amount (greater of Part D, Lines 01 or 02		\$171,622	\$171,622
	E. Calculation of Operating Subsidy (HUD Use On		+,	Ţ · · · · · · · · · ·
	Formula amount (same as Part D, Line 03)	••		\$171,622
2	Adjustment due to availability of funds			\$0
-	HUD discretionary adjustments			\$0 \$0
3				Ψ0

## CY 2013 Operating Subsidy Documents AR055 - Housing Authority of the City of Dardanelle

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At	Amount Previously Obligated	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 AR055000001	\$ 133,547	\$ 109,631	\$ 82,372	\$ 27,259	\$ 27,259			
	Total	\$ 133,547	\$ 109,631	\$ 82,372	\$ 27,259	\$ 27,259	-	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Rebecca Seay Executive Director Housing Authority of the City of Dardanelle 402 S 5th Street Dardanelle, AR 72834-3919

Dear Ms. Seay:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR05500000113D

This letter obligates \$27,259 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Caatia	n 1								
1 N	ame and Address of	Dublic	Housing	Agency:	Section	11 1		2. Fun	dina	Dorina	I. 01/0	1/2011	to 12/	21/2012
				Agency.									) (O TZ/3	01/2013
4	ousing Authority of the Ci 02 S 5th Street ardanelle, AR 72834	ty of Dai	raanelle					3. Тур	✓ (	<b>ubmis</b> Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope				ect Nu	ımber	•
	W-7192			✓ 12/31 ☐ 3/3		9/30	)	A R		5 5		0 0	1 1	0 1
	UNS Number:			12,01 0,0	j 0,00	0,00	HUD Use C		. 0	0 0		<u> </u>		
				8. ROFO Code			1100 030 0	1	acial /	Analys				
0	04918173			0637	•				dra Kin		οι.			
-	04010170			0037	Sectio	n 2		•		9				
Calc	culation of ACC Units	for the	12-mon	th period from			) that is prior to the	first d	lav of	the Fi	unding	ı Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=				12	
	84	1 -		0		· · ·	0	-		7.00	84		00,20	-
		1						_		Column C				
Line	Categor	v			Column A		Column	_		Posident Participation I				Unit
No.	J	,		•					Months(EUMs) Resident Participatio  Months					
Cate	gorization of Unit Mo	nths:		-	✓ First of N									
Occ	upied Unit Months				Las									
01	Occupied dwelling units				986		Q	86				986	3	
00	housing eligible family u				300		3	00				- 500		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							1	0	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	ibsidy							0				
	on Lines 01, 02, or 05-13		i iiiciuueu		0			0				,	U	
04	New units - eligible to red		bsidy									-		
	from 10/1 to 12/31 of pre				0			0				1	0	
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	- Cu20.uj	<u> </u>											
05	Units undergoing modern	nization			3			3						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu	ses		0			0							
10	Units vacant due to char	nging ma	arket		_			0						
	conditions				0			0						
11	Units vacant and not cat	egorized	d above		19									
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	ig fee		0									
L	and still on ACC (occupi	ed or va	icant)		0									
13	All other ACC units not c	ategoriz	and ahove		0									

			Oper	ating Fund Project Nun AR05500
Calc	ulations Based on Unit Months:			
4	Limited vacancies		19	
5	Total Unit Months	1,008	1,008	986
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			82
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$274.06	\$274.06
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.09	\$280.09
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$282,331	\$282,331
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$47.64	\$47.64
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$48,021	\$48,021
\dd-	•	····· = <b>,</b>		
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,311	\$17,311
0	Cost of independent audit		\$6,350	\$6,350
1	Funding for resident participation activities		\$2,050	\$2,050
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,016	\$2,016
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,727	\$27,727
.7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$358,079	\$358,079
	B. Formula Income	ne oo pius Line 10)	\$350,075	ψ550,015
1 1	PUM formula income		\$222.75	\$222.75
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$222.75	\$222.75
4		· · · · · · · · · · · · · · · · · · ·	\$224,532	\$224,532
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 13, Column B)	\$224,332	<b>\$224,332</b>
	C. Other Formula Provisions  Moving-to-Work (MTW)		\$0	\$0
1 2			\$0	·
3	Transition funding Other		\$0	\$0 \$0
13 14		t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	D. Calculation of Formula Amount	to, Lines or unough osj	<b>D</b>	<b>\$</b> U
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Bort C. Line 04)	¢422 E47	\$133,547
1		<u> </u>	\$133,547	, ,
2	Cost of independent audit (Same as Part A, Line 1		\$6,350	\$6,350
3 ort [	Formula amount (greater of Part D, Lines 01 or 02		\$133,547	\$133,547
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		<b>6400 E47</b>
1	Formula amount (same as Part D, Line 03)			\$133,547
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments	nua Lina 02 minus Lina 02)		\$0
471	Funds Obligated for Period (Part E, Line 01 mi	nus ∟ine ∪∠ minus Line ∪3)		\$0

## CY 2013 Operating Subsidy Documents AR057 - Housing Authority of the City of Imboden

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			Α	١		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated	i	Amour Previou	usly	for 10/01/13 th			Actual Funding Amo		Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%	•			reconciliation			12/31/13	PHA level	during the year	recaptured
	1	AR057000001	\$	78,692	\$	64,599	\$	48,537	\$	16,062	\$	16,062		-	
Γ		Total	\$	78,692	\$	64,599	\$	48,537	\$	16,062	\$	16,062	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Barbara White Executive Director Housing Authority of the City of Imboden PO Box 417 Imboden, AR 72434-0417

Dear Mrs. White:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR05700000113D

This letter obligates \$16,062 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of Pub	lic F	lousing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the City of O Box 417 nboden, AR 72434	Imbo	oden					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	ratin	g Fund Project Number:
F	W7053				s/31 <b>V</b> 6/30	9/3		A R		5 7 0 0 0 0 0 1
7. D	OUNS Number:						HUD Use O			
				8. ROFO Cod	le.				ncial	Analyst:
8	07217380			0637						Buchanan
					Section	n 2	)			
Calc	culation of ACC Units for	the	12-mon	th period fron				first d	lav of	the Funding Period:
	C Units on 7/1/2011			Added to AC			nits Deleted from A		=	ACC Units on 6/30/2012
	40	-		0			0			40
Line No.	Category	1			Column A Unit Months		Column Eligible Unit Month		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Month	s:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units - by housing eligible family under	•			478		4	78		478
02	Occupied dwelling units - by employee, police officer, or co									
	personnel who is not otherwi public housing				0					0
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13				0			0		0
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pro- Calculation of Operating Sub	ıs fun eviou	ding		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modernizat	tion			0			0		
06	Special use units		_		0			0		
06a	Units on Line 02 that are occupy police officers and that also special use units	•						0		
07	Units vacant due to litigation				0			0		
08	Units vacant due to disasters				0			0		
09	Units vacant due to casualty	losse	es		0			0		
10	Units vacant due to changing	g mar	ket		•			0		
	conditions				0			U		
11	Units vacant and not categor	ized	above		2					
Othe	er ACC Unit Months			· <u></u>			·			
12	Units eligible for asset reposi	-			0					
	and still on ACC (occupied o									
13	All other ACC units not cated	norize	ed above		0					

			Oper	ating Fund Project Nun AR05700
	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	480	480	478
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$271.18	\$271.18
12	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$277.15	\$277.15
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$133,032	\$133,032
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$0.00	\$36.97
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$17,746
\dd-	•			
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,353	\$6,353
0	Cost of independent audit		\$1,940	\$1,940
1	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,253	\$10,253
7	Total Formula Expenses (Part A, Line 04 plus Lin	<u> </u>	\$143,285	\$161,031
	3. Formula Income	ne oo pius Line 10)	ψ1 <del>43,233</del>	Ψ101,031
1	PUM formula income		\$171.54	\$171.54
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$171.54	\$171.54
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$82,339	\$82,339
	C. Other Formula Provisions	cuon 2, Line 15, Column b)	Ψ02,000	ψ02,000
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	, ,	Ψ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$60,946	\$78,692
2	Cost of independent audit (Same as Part A, Line 1		\$1,940	\$1,940
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$60,946	\$78,692
	E. Calculation of Operating Subsidy (HUD Use On		, , , , , , , ,	Ţ. J,J <b>J</b>
1	Formula amount (same as Part D, Line 03)	••		\$78,692
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3		nus Line 02 minus Line 03)		Ψ*

## CY 2013 Operating Subsidy Documents AR059 - Housing Authority of the City of Brinkley

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			A B C					D			E	F	G	Н	
			CY 2013		CY 2013 Prorated Eligibilit	k	Amoun Previou Obligate	sly	•			tual Funding Amount 10/1/13 overfunded at		Amount deobligated	Amount to be
ı	No	Project #	Eligibility	/	81.86%		through	6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured
	1	AR059000001	\$	538,380	\$	441,965	\$	332,073	\$	109,892	\$	109,892			
ſ		Total	\$	538,380	\$	441,965	\$	332,073	\$	109,892	\$	109,892	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Willard D. Hunt Executive Director Housing Authority of the City of Brinkley PO Box 589 Brinkley, AR 72021-0589

Dear Mr. Hunt:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR05900000113D

This letter obligates \$109,892 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	lousing Authority of the Ci O Box 589 rinkley, AR 72021	ty of Bri	nkley					3. Тур	✓ (	Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
F	W-7106			12/31 3/	′31 🗹 6/30 🗌	9/3	0	A R 0 5 9 0 0 0 0 0				
7. D	UNS Number:						HUD Use C	nlv				
				8. ROFO Code	e:			1	ncial A	Analyst:		
0	04322665			0637						Buchanan		
					Sectio	n 2		1				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lav of	the Funding Period:		
	C Units on 7/1/2011	+	1	Added to ACC		_	nits Deleted from A		=	ACC Units on 6/30/2012		
	196			0			0		†	196		
							Calumn	n	<u> </u>	Column C		
Line No.	Category	y			Column A Unit Months	Column Eligible Unit Mont	_	/Ic\	Resident Participation Unit			
					Offic Months			•	no)	Months		
	egorization of Unit Mo	nths:					First of Mo					
	upied Unit Months						Last Of IVIC	ווווו				
01	Occupied dwelling units housing eligible family u				1,974		1,9	74		1,974		
02	Occupied dwelling units						,			•		
02	employee, police officer,											
	personnel who is not oth	erwise 6	eligible for		0					0		
02	public housing  New units - eligible to re-	001110 01	ıbaidy									
03	during the funding period				0		0			0		
	on Lines 01, 02, or 05-13	3			0		0					
04	New units - eligible to red											
	from 10/1 to 12/31 of pre period but not included o				0			0		0		
	Calculation of Operating											
Vaca	ant Unit Months						•					
05	Units undergoing modern	nization			36			36				
06	Special use units				0			0				
06a	Units on Line 02 that are							0				
	by police officers and the special use units	at also c	quality as									
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				24			24				
10	Units vacant due to chan	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		318							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi				0							
13	TAILOTHER ACCUMITS NOT C	aredoriz	rea above	1								

			Oper	ating Fund Project Number AR0590000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		71	
15	Total Unit Months	2,352	2,105	1,974
16	Units eligible for funding for resident	2,002	2,100	
	participation activities (Line 15C divided			165
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$296.23	\$296.23
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.75	\$302.75
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$636,986	\$637,289
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$45.36	\$45.36
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$95,437	\$95,483
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,997	\$9,997
10	Cost of independent audit		\$4,650	\$4,650
1	Funding for resident participation activities		\$4,125	\$4,125
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,680	\$4,704
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$23,452	\$23,476
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$755,875	\$756,248
Part l	B. Formula Income			
01	PUM formula income		\$103.50	\$103.50
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$103.50	\$103.50
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$217,764	\$217,868
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$538,111	\$538,380
)2	Cost of independent audit (Same as Part A, Line 1		\$4,650	\$4,650
)3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$538,111	\$538,380
	E. Calculation of Operating Subsidy (HUD Use Or			
)1	Formula amount (same as Part D, Line 03)			\$538,380
)2	Adjustment due to availability of funds			\$0
12				\$0
03	HUD discretionary adjustments			ΨΟ

## CY 2013 Operating Subsidy Documents AR060 - Housing Authority of the City of West Helena

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			A B C				D	D E			F	G	Н		
			CY 2013		CY 2013 Prorated Eligibilit	d	Amoun Previou Obligate	sly	•			ctual Funding Amount 10/1/13 overfunded at		Amount deobligated	Amount to be
1	No	Project #	Eligibilit	y	81.86%		through	6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured
ſ	1	AR060000001	\$	664,747	\$	545,702	\$	410,016	\$	135,686	\$	135,686			
ſ		Total	\$	664,747	\$	545,702	\$	410,016	\$	135,686	\$	135,686	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Carolyn Bramlett
Executive Director
Housing Authority of the City of West Helena
PO Box 2667
West Helena, AR 72390-0667

Dear Mrs. Bramlett:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR06000000113D

This letter obligates \$135,686 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2013 to 12/31/2013		
Р	lousing Authority of the Ci O Box 2667 Vest Helena, AR 72390	ty of We	est Helena					Submission: Driginal Revision No				
4. A	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
F	W7054			<b>✓</b> 12/31	81 🗌 6/30 🔲	9/3	0	A R 0 6 0 0 0 0 0 0				
7. D	UNS Number:						HUD Use C	nly	+			
				8. ROFO Code			Financial Analyst:					
8	00992380			0637	-				ra Kin			
					Section 2							
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
	C Units on 7/1/2011	+	1	Added to ACC	-	_	nits Deleted from A		=	ACC Units on 6/30/2012		
	244			0			0			244		
Line No.	Categor	у		ı	Column A Column B Unit Months Eligible Unit Months(El					Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth	-			
	upied Unit Months						✓ Last of Mo					
01	Occupied dwelling units housing eligible family u				2,757	2,757				2,757		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		96					96		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							96				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		75							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above		0							

			Oper	ating Fund Project Num AR06000
	ulations Based on Unit Months:			
4	Limited vacancies		75	
5	Total Unit Months	2,928	2,928	2,853
6	Units eligible for funding for resident			000
	participation activities (Line 15C divided			238
	by 12)			
	ial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$303.11	\$303.11
12	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.78	\$309.78
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$907,036	\$907,036
	es Expense Level (UEL)		***	
5	PUM utilities expense level (UEL) (from Line 26 of		\$29.21	\$29.21
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$85,527	\$85,527
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$28,199	\$28,199
0	Cost of independent audit		\$4,650	\$4,650
1	Funding for resident participation activities		\$5,950	\$5,950
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,856	\$5,856
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$44,655	\$44,655
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,037,218	\$1,037,218
art l	3. Formula Income			
1	PUM formula income		\$127.21	\$127.21
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$127.21	\$127.21
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$372,471	\$372,471
	C. Other Formula Provisions		, ,	*- ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
<del>3</del> 4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		Ψ	ΨΦ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$664,747	\$664,747
2	Cost of independent audit (Same as Part A, Line 1		\$4,650	\$4,650
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$664,747	\$664,747
	E. Calculation of Operating Subsidy (HUD Use On		ψυστ, 1 τ 1	ψυυτ,1 τ1
1	Formula amount (same as Part D, Line 03)	··· <b>·</b> /		\$664,747
_	Adjustment due to availability of funds			\$0
	A GOLGOGIA COLLEGIO DE LA CARROLLA DE LA CARROLLA DE LA CARROLLA DE LA CARROLLA DEL			φυ
2	HUD discretionary adjustments			\$0

## CY 2013 Operating Subsidy Documents AR061 - Housing Authority of the City of Hughes

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		A B				В		С		D		Е	F	-	G		Н	
			CY 2013 Prorated CY 2013 Total Eligibility At		d	Amour Previou Obligat	ısly	for 10/	eted Funding 01/13 through 13 (before	Actual Funding for 10/1/13		•		Amoun deobligat		Amoun	t to be	
1	No	Project #	Eligibilit	у	81.86%		through	n 6/30/13	recond	ciliation)	through	12/31/13	PHA I	level	during the	year	recapt	ured
	1	AR061000001	\$	114,035	\$	93,613	\$	70,337	\$	23,276	\$	23,276						
		Total	\$	114,035	\$	93,613	\$	70,337	\$	23,276	\$	23,276	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Daveeda Clayton Executive Director Housing Authority of the City of Hughes PO Box 178 Hughes, AR 72348-0178

Dear Mrs. Clayton:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR06100000113D

This letter obligates \$23,276 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	lousing Authority of the Ci O Box 178 Jughes, AR 72348	ty of Hu	ghes					3. Тур	✓ (	<b>Submission:</b> Original Revision No		
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
F	W7101			<b>✓</b> 12/31	/31	9/3	0	A R 0 6 1 0 0 0 0 0				
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Cod	e:			1	ncial	Analyst:		
0	04559795			0637	-					Buchanan		
					Sectio	n 2		+				
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2012		
	40			0			0			40		
1 !					Calumn A		Column	R		Column C		
Line No.	Categor	у			Column A Unit Months		Eligible Unit Mont	Posident Particin				
					Unit Wonths		Eligible Offic Mont	iis(EUII	vi5)	Months		
Cate	egorization of Unit Mo	nths:			☐ First of Month							
	upied Unit Months						✓ Last of Mo	ontn				
01	Occupied dwelling units housing eligible family u				477		4	77		477		
02	Occupied dwelling units											
02	employee, police officer,											
	personnel who is not oth				0					0		
00	public housing		المائمة									
03	New units - eligible to reduring the funding period				0		0			0		
	on Lines 01, 02, or 05-13				0		0			0		
04	New units - eligible to rec											
	from 10/1 to 12/31 of pre- period but not included of				0			0		0		
	Calculation of Operating											
Vac	ant Unit Months			-								
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are							0				
	by police officers and the special use units	at also c	quality as									
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	dabove		3							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
13	and still on ACC (occupi				0							
110	TAILUILLEL ACC UNITS DOLD	atedoniz	Leu above	l I	U							

			Oper	ating Fund Project Nun AR06100
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	480	480	477
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$320.49	\$320.49
12	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$327.54	\$327.54
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$157,219	\$157,219
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$63.83	\$63.83
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$30,638	\$30,638
\dd-	•			
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,255	\$5,255
0	Cost of independent audit		\$4,000	\$4,000
1	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,215	\$11,215
.7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$199,072	\$199,072
	B. Formula Income	ie oo pius Line 10)	Ψ133,072	Ψ133,072
1	PUM formula income		\$177.16	\$177.16
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$177.16	\$177.16
4		· · · · · · · · · · · · · · · · · · ·	\$85,037	\$85,037
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$65,037	φου,υυ <i>1</i>
	C. Other Formula Provisions		<b>C</b> O	<b>\$</b> 0
1 2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
3	Transition funding		•	\$0 \$0
3 4	Other	t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
		. C, Lines of through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Dart C. Line 04)	#444.00F	Ф444 OOF
1	Formula calculation (Part A, Line 17 minus Part B,		\$114,035	\$114,035
2	Cost of independent audit (Same as Part A, Line 1		\$4,000	\$4,000
3	Formula amount (greater of Part D, Lines 01 or 02)		\$114,035	\$114,035
	E. Calculation of Operating Subsidy (HUD Use On	ly)		*=
1	Formula amount (same as Part D, Line 03)			\$114,035
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	and the operation the operation		\$0
)4	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0

## CY 2013 Operating Subsidy Documents AR063 - Housing Authority of the City of Pocahontas

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 AR063000062	\$ 278,889	\$ 228,945	\$ 172,019	\$ 56,926	\$ 56,926			
	Total	\$ 278,889	\$ 228,945	\$ 172,019	\$ 56,926	\$ 56,926	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Bob Ignico Executive Director Housing Authority of the City of Pocahontas 1320 Dalton Street Pocahontas, AR 72455-2277

Dear Mr. Ignico:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR06300006213D

This letter obligates \$56,926 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
1	lousing Authority of the Ci 320 Dalton Street locahontas, AR 72455	ty of Po	cahontas					3. Type of Submission:  ✓ Original  Revision No				
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
F	W7076			12/31 3 <i>i</i>	/31 🗸 6/30 🗌	9/3	0	A R 0 6 3 0 0 0 6				
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Cod	e:				ncial A	Analyst:		
1	91602119			0637					Buchanan			
					Sectio							
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012		
	145			0			0			145		
Line No.	( atogory	y			Column A Colu				46)	Column C  Resident Participation Unit		
					Unit Months		Eligible Unit Mont	iis(LUN	no)	Months		
Cate	egorization of Unit Mo	nths:			✓ First of Month							
	upied Unit Months				Last							
01	Occupied dwelling units housing eligible family u				1,729		1,7	29		1,729		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0			0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	iging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		11							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi				0							
13	All other ACC units not of	ategoriz	red above	1								

			Oper	ating Fund Project Numl AR063000
alc	ulations Based on Unit Months:			7.11.000000
4	Limited vacancies		11	
5	Total Unit Months	1,740	1,740	1,729
6	Units eligible for funding for resident		-	
	participation activities (Line 15C divided			144
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		#000 00	<b>^</b>
)1	PUM project expense level (PEL)		\$280.08	\$280.08
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$286.24	\$286.24 \$498,058
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$498,058	\$498,U58
	ies Expense Level (UEL)		ΦE4 E4	ФБ4 Б4
5	PUM utilities expense level (UEL) (from Line 26 of	\$51.54	\$51.54	
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$89,680	\$89,680
\dd-(				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)	\$25,577	\$25,577	
0	Cost of independent audit	\$4,110	\$4,110	
1	Funding for resident participation activities	\$3,600	\$3,600	
2	Asset management fee	\$0	\$0	
3	Information technology fee	\$3,480	\$3,480	
4	Asset repositioning fee	\$0	\$0	
5	Costs attributable to changes in federal law, regula	\$0	\$0	
6	Total Add-Ons (Sum of Part A, Lines 07 through	\$36,767	\$36,767	
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$624,505	\$624,505
	3. Formula Income		0400.00	<b>#</b> 400.00
1	PUM formula income		\$198.63	\$198.63
2	PUM change in utility allowances	\$0.00	\$0.00	
3	PUM adjusted formula income (Sum of Part B, Lin	\$198.63	\$198.63	
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$345,616	\$345,616
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0
3	Other	# C. Linga Od #harriagh COV	\$0	\$0
4	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Bort C. Line 04)	Ф070 000	<b>₾</b> 070 000
1 2	Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 1		\$278,889	\$278,889 \$4,110
		,	\$4,110 \$278,880	\$4,110 \$278 880
3 art F	Formula amount (greater of Part D, Lines 01 or 02  Calculation of Operating Subsidy (HUD Use Or		\$278,889	\$278,889
		y <i>)</i>		\$070 000
1 2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$278,889 \$0
3	HUD discretionary adjustments			\$0 \$0
4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		
	i and obligated for relied (rait E, Elle of Ill	mas Enio of minds Enio ool		\$0

### CY 2013 Operating Subsidy Documents AR064 - Housing Authority of the City of Earle

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			A B			В		С	D		E	F	G	Н	
			CY 2013				Previously		Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility	/	81.86%		through 6/30/13		reconciliation)		through 12/31/13		PHA level	during the year	recaptured
	1	AR064000003	\$	204,818	\$	168,139	\$	126,332	\$	41,807	\$	41,807			
Г		Total	\$	204,818	\$	168,139	\$	126,332	\$	41,807	\$	41,807	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Janet Duncan Executive Director Housing Authority of the City of Earle 531 2nd Street Earle, AR 72331-0264

Dear Ms. Duncan:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR06400000313D

This letter obligates \$41,807 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1													
1. Name and Address of Public Housing Agency:											2. Funding Period: 01/01/2013 to 12/31/2013									
Housing Authority of the City of Earle 531 2nd Street Earle, AR 72331  4. ACC Number:  5. Fiscal Year End:											3. Type of Submission: Original Revision No.									
											6. Operating Fund Project Number:									
	W-7100			_	12/31 3/31 6/30 9/30						1	6 4 0 0 0 0 0								
	UNS Number:			]		<u>  A   R   0   6   4   0   0   0   0   0   3</u> Only														
				Ω	ROFO Code:	Financial Analyst:														
0	44821924			0637	Sandra King															
	11021021			l	0001															
Calc	culation of ACC Units	for the	12-mon	th i	neriod from July	Section 1 to Jun			ı fir	et de	av of	f the F	iundi	na P	eriod	ı				
	C Units on 7/1/2011	+	1		ded to ACC	-		Units Deleted from AC							6/30/		2			
7.0	68				)		0.	0				7.0	68		0,00,					
		1	1			1	1						С	olum	ın C					
Line No.	(:ategor	y				ımn A		Column				Res	_		icipat	ion	Unit			
NO.					Unit	Months	Eligible Unit Mont	S)	Months											
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	1										
Occ	upied Unit Months							Last of Mo	ontr	1										
01	Occupied dwelling units					812		8	12			812								
00	housing eligible family u								12											
02	Occupied dwelling units employee, police officer,																			
	personnel who is not oth		0							0										
public housing																				
03	New units - eligible to reduring the funding period	bsidy						_			0									
	on Lines 01, 02, or 05-13	iliciaaea		0				0			0									
04	New units - eligible to red	bsidy		0																
	from 10/1 to 12/31 of pre							0			0									
	period but not included of Calculation of Operating							U			v									
Vaca	ant Unit Months	Cubbiay	'																	
05	Units undergoing moder	nization				0			0											
06	Special use units					0			0											
06a	Units on Line 02 that are								0											
	by police officers and the special use units	at also q	ualify as																	
07	Units vacant due to litiga	ition			0				0											
80	Units vacant due to disas	sters			0				0											
09	Units vacant due to casu	alty loss	ses		0				0											
10	Units vacant due to char	nging ma	arket			0			0											
	conditions					0			U											
11	Units vacant and not cat	egorized	d above			4														
Othe	er ACC Unit Months																			
12	Units eligible for asset re		_			0														
	and still on ACC (occupi					J														
13	All other ACC units not o	ategoriz	avode har		0															

			Oper	ating Fund Project Num AR064000
:alc	ulations Based on Unit Months:			AN004000
4	Limited vacancies		4	
5	Total Unit Months	816	816	812
6	Units eligible for funding for resident	510	010	
	participation activities (Line 15C divided			68
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$351.08	\$351.08
)2	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$358.80	\$358.80
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$292,781	\$292,781
Utiliti	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$71.28	\$71.28
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$58,164	\$58,164
Add-0				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,214	\$10,214
10	Cost of independent audit		\$4,000	\$4,000
1	Funding for resident participation activities		\$1,700	\$1,700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,632	\$1,632
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,546	\$17,546
17	Total Formula Expenses (Part A, Line 04 plus I	Line 06 plus Line 16)	\$368,491	\$368,491
Part E	3. Formula Income			· · · · · · · · · · · · · · · · · · ·
01	PUM formula income		\$200.58	\$200.58
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$200.58	\$200.58
)4	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$163,673	\$163,673
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	¥,	4.55,515
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		art C, Lines 01 through 03)	\$ <b>0</b>	\$0
	D. Calculation of Formula Amount	,	+	<del>_</del>
)1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C. Line 04)	\$204,818	\$204,818
)2	Cost of independent audit (Same as Part A, Line		\$4,000	\$4,000
3	Formula amount (greater of Part D, Lines 01 or 0)	•	\$204,818	\$204,818
	E. Calculation of Operating Subsidy (HUD Use O		<b>420.,0.0</b>	ψ <b>2</b> 0 1,010
)1	Formula amount (same as Part D, Line 03)	••		\$204,818
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03		ninus Line 02 minus Line 03)		Ψ0

## CY 2013 Operating Subsidy Documents AR065 - Housing Authority of the City of Stephens

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	AR065000001	\$ 163,982	\$ 134,616	\$ 101,144	\$ 33,472	\$ 33,472			
	Total	\$ 163,982	\$ 134,616	\$ 101,144	\$ 33,472	\$ 33,472	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Jeanie J. Riley Executive Director Housing Authority of the City of Stephens PO Box 37 Stephens, AR 71764-0037

Dear Ms. Riley:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR06500000113D

This letter obligates \$33,472 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1										
1. N	ame and Address of I	Public	Housing	Ag	jency:				2. F	Fun	ding	Perio	<b>od:</b> 01	/01/2	013 to	12/3	31/2013
Р	lousing Authority of the Cir O Box 37 tephens, AR 71764	ty of Ste	phens						3. 7	Гуре	✓	Origin	nissio al on No.				
	CC Number:			5.	Fiscal Year End:				6. (	Оре	ratin	g Fu	nd Pro	oject	Num	ber	:
F	W7208			<b>V</b>	12/31 3/31	6/30	9/3	0	Α				5 0	0	1		0 1
7. D	UNS Number:							HUD Use C	nlv	+							
				8	ROFO Code:				1		cial	Anal	vst.				
1	36946329				0637							Bucha					
				-	0007	Section	n 2	<u> </u>	-								
Calc	culation of ACC Units	for the	12-mon	th r	period from July				e fir	st d	av o	f the	Fundi	na P	eriod		
	C Units on 7/1/2011	+	1		ded to ACC	-	1	nits Deleted from A			<del>,</del>		C Uni				12
	52	1		0			<u> </u>	0	-			7.0	52		,		-
		1					l		_				С	olun	nn C		
Line No.	(:ategory	y				Iumn A     Column B       Months     Eligible Unit Months(EU)								Par	ticipa	tion	Unit
											,			Mon	ths		
	egorization of Unit Mo	nths:						✓ First of Mo									
	upied Unit Months			1				Last Of IVIC	ווווו	1	ı						
01	Occupied dwelling units housing eligible family u					604		6	04						604		
02	Occupied dwelling units																
02	employee, police officer,																
	personnel who is not oth				0										0		
	public housing																
03	New units - eligible to red during the funding period	ceive su I hut not	bsidy included			_								0			
	on Lines 01, 02, or 05-13		moradoa			0			0						U		
04	New units - eligible to red	ceive sul															
	from 10/1 to 12/31 of pre					0			0						0		
	period but not included o Calculation of Operating					O			U								
Vaca	ant Unit Months	<b>C</b> u.c.u,	<u>'</u>														
05	Units undergoing modern	nization				0			0								
06	Special use units					0			0								
06a	Units on Line 02 that are	occupie	ed						0								
	by police officers and the special use units	at also q	ualify as														
07	Units vacant due to litiga	tion				0			0								
80	Units vacant due to disas	sters				0			0								
09	Units vacant due to casu	alty loss	ses			0			0								
10	Units vacant due to char	iging ma	arket			0			0								
	conditions					U			•								
11	Units vacant and not cate	egorized	above			20											
Othe	er ACC Unit Months																
12	Units eligible for asset re	position	g fee	Ī		0	_										
	and still on ACC (occupi					J											
13	All other ACC units not c	ategoriz	avode har			Λ											

			Oper	ating Fund Project Num AR065000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		20	
5	Total Unit Months	624	624	604
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$310.85	\$310.85
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$317.69	\$317.69
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$198,239	\$198,239
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$66.32	\$66.32
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$41,384	\$41,384
ر الطd-ر		5)	* /	¥ 7
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,138	\$5,138
0	Cost of independent audit		\$5,350	\$5,350
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,248	\$1,248
<u> </u>	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,986	\$12, <b>986</b>
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
7	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$252,609	\$252,609
агт I 1	PUM formula income		\$142.03	\$142.03
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$142.03	\$142.03
		<u> </u>	\$88,627	\$88,627
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$60,027	\$00,02 <i>1</i>
	C. Other Formula Provisions		<b>\$0</b>	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
3	Transition funding		\$0	\$0 \$0
	Other	t C. Linos 04 through 02\	\$0 \$0	'
4	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of the Date Call Call	****	<b>*</b> 100.000
1	Formula calculation (Part A, Line 17 minus Part B,		\$163,982	\$163,982
2	Cost of independent audit (Same as Part A, Line 1		\$5,350	\$5,350
3	Formula amount (greater of Part D, Lines 01 or 02)		\$163,982	\$163,982
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$163,982
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	AR066000001	\$ 472,436	\$ 387,831	\$ 291,399	\$ 96,432	\$ 96,432			
	Total	\$ 472,436	\$ 387,831	\$ 291,399	\$ 96,432	\$ 96,432	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Joe Alpe **Executive Director** Russellville Housing Authority PO Box 825 Russellville, AR 72811-0825

Dear Mr. Alpe:

**SUBJECT: Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR06600000113D

This letter obligates \$96,432 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/am/of/opfn d2013

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Ì					Sectio	n 1				
1. N	lame and Address of P	ublic	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	tussellville Housing Authori O Box 825 tussellville, AR 72811	ty						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W7193			<u> </u>	/31 🗸 6/30 🗌	9/3	0	A R		6 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	е:				ncial A	Analyst:
0	04623890			0637					ra Kin	
					Section	n 2				-
Calc	culation of ACC Units f	or the	12-mon	th period from				first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC		_	nits Deleted from A		=	ACC Units on 6/30/2012
	182			0			0			182
Line No.	Category	,			Column A Colu Unit Months Eligible Unit Mo					Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mor	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units - housing eligible family un				2,097		2,0	97		2,097
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	by PH or othe	A r security		0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0		0			0
04	New units - eligible to recommendate from 10/1 to 12/31 of previous period but not included or Calculation of Operating States.	vious fu n previc	nding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	ization			7			7		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	ion			0			0		
80	Units vacant due to disast	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chang	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	gorized	above		80					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
40	and still on ACC (occupie									
13	All other ACC units not ca	ategoriz	ed above		0					

			Oper	ating Fund Project Num AR066000
alc	ulations Based on Unit Months:			7
4	Limited vacancies		66	
5	Total Unit Months	2,184	2,170	2,097
6	Units eligible for funding for resident		Ź	·
	participation activities (Line 15C divided			175
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
-		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$296.36	\$296.36
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.88	\$302.88
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$657,250	\$657,250
	ies Expense Level (UEL)		#22.0F	<b>***</b>
)5	PUM utilities expense level (UEL) (from Line 26 of		\$33.95	\$33.95
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$73,672	\$73,672
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,695	\$19,695
0	Cost of independent audit		\$4,030	\$4,030
1	Funding for resident participation activities		\$4,375	\$4,375
12	Asset management fee		\$0	\$0
3	Information technology fee		\$4,368	\$4,368
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$32,468	\$32,468
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$763,390	\$763,390
	3. Formula Income		040400	<b>A</b> 404.00
)1	PUM formula income		\$134.08	\$134.08
)2	PUM change in utility allowances	04 100)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	·	\$134.08	\$134.08
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$290,954	\$290,954
	C. Other Formula Provisions		Φ0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	t C. Linga Od through OO	\$0	\$0
)4 Port I	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$472,436	\$472,436
)1 )2	Cost of independent audit (Same as Part A, Line 1		\$472,436	\$4,030 \$4,030
12	Formula amount (greater of Part D, Lines 01 or 02	,	\$4,030 <b>\$472,436</b>	
	E. Calculation of Operating Subsidy (HUD Use On		\$412,430	\$472,436
		''y <i>)</i>		\$472,436
)1 )2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$472,436
03	HUD discretionary adjustments			\$0 \$0
03 <u> </u>	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0 <b>\$0</b>
	anda opiidated idi i cildu   (  all L. Liiic V   III)	III O LIII OL IIIII IUS LIIIC USI		20

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_		А	В	С	D	Е	F	G	Н
		CY 2013 Total	CY 2013 Prorated Y 2013 Total Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
N	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 AR068000001	\$ 603,799	\$ 495,669	\$ 372,423	\$ 123,246	\$ 123,246			
	Total	\$ 603,799	\$ 495,669	\$ 372,423	\$ 123,246	\$ 123,246	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Leola Graves Executive Director Hope Housing Authority 720 Texas Street Hope, AR 71801-6327

Dear Ms. Graves:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR06800000113D

This letter obligates \$123,246 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
7	lope Housing Authority 20 Texas Street lope, AR 71801							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W-7019			☐ 12/31 ☐ 3	/31 🗸 6/30 🗌	9/3	0	1	0	6 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial A	Analyst:
0	17722062			0637					dra Kin	
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period fron				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	; -	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2012
	200			0			0			200
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				2,207		2,2	207		2,207
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			9			9		
06	Special use units				24			24		
06a	Units on Line 02 that are by police officers and the special use units	•						0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		12			12		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		148					
	er ACC Unit Months									
12	Units eligible for asset re	•	•		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Num AR06800
	ulations Based on Unit Months:			
4	Limited vacancies		72	
5	Total Unit Months	2,400	2,324	2,207
6	Units eligible for funding for resident			404
	participation activities (Line 15C divided			184
	by 12)			
	ial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning ree	Section 2		
		Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$294.48	\$294.48
2	Inflation factor		1.02200	1.02200
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.96	\$300.96
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$699,431	\$699,431
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$22.50	\$22.50
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$52,290	\$52,290
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,327	\$11,327
0	Cost of independent audit		\$5,000	\$5,000
1	Funding for resident participation activities		\$4,600	\$4,600
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,800	\$4,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,727	\$25,727
7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$777,448	\$777,448
	3. Formula Income	ne do pido Ente 10)	· , -	· , -
1	PUM formula income		\$74.72	\$74.72
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$74.72	\$74.72
4	Total Formula Income (Part B, Line 03 times Se		\$173,649	\$173,649
	C. Other Formula Provisions	colon 2, Line 13, Column b)	<b>\$170,040</b>	ψ110,0 <del>1</del> 0
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Enles of thoughtos)	ΨU	<b>\$</b> U
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	¢602.700	¢en2 700
1			\$603,799	\$603,799
2	Cost of independent audit (Same as Part A, Line 1	,	\$5,000	\$5,000 \$603,700
3 ort 5	Formula amount (greater of Part D, Lines 01 or 02		\$603,799	\$603,799
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		<b>#000 700</b>
1	Formula amount (same as Part D, Line 03)			\$603,799
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minua Lina 02\		\$0
4	Funds Opilicated for Period (Part E. Line 01 Mi	nus Line uz minus Line U3)		\$0

#### CY 2013 Operating Subsidy Documents AR069 - Housing Authority of the City of Rector

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				A		В	C D				E F			G	Н
			CY 2013		CY 201 Prorated Eligibili	d	Amoun Previou Obligate	sly	Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibilit		81.86%	•	through	6/30/13	reconciliation	)	through	12/31/13	PHA level	during the year	recaptured
	1	AR069000001	\$	138,925	\$	114,046	\$	85,689	\$	28,357	\$	28,357		-	
		Total	\$	138,925	\$	114,046	\$	85,689	\$	28,357	\$	28,357	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Michele Haley Executive Director Housing Authority of the City of Rector PO Box 283 Rector, AR 72461-0283

Dear Ms. Haley:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR06900000113D

This letter obligates \$28,357 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				_	Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2013 to 1	2/31/2013
Р	Housing Authority of the Cit PO Box 283 Rector, AR 72461	ty of Re	ctor					3. Тур	✓ (	<b>Submis</b> Original Revision			
	CC Number:			5. Fiscal Year E	nd:			6. Ope	ratin	a Fund	Projec	t Numb	er:
	W7072				1 🗸 6/30 🗌	9/30	n	A R		6 9	0 0	0 0	
	OUNS Number:					0,0	HUD Use C		. 0	0 0	1010	1010	+ • • •
			-	8. ROFO Code:			1102 030 0		a cial	Analys	4.		
0	03474830			0637						Buchan			
0	10047 4000			0037	Sectio	n 2		11000	inary .	Baorian	u.,		
Cald	culation of ACC Units	for the	12-mont	th period from				firet	lav of	the E	ındina l	Pariad:	
	C Units on 7/1/2011	+	1	Added to ACC		1	nits Deleted from A		=	1	Units o		2012
7.0	80	, ,	Office 7	0		U	0			700	80	11 0/00/2	LUIL
		1					-				Colu	mn C	
Line	Category	v			<u>Column A</u>		Column B			Posi	-		ion Unit
No.	Jalegor	y		U	nit Months		Eligible Unit Mont	hs(EUN	/Is)	Resident Participation Un  Months			
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo						
01	Occupied dwelling units	- by pub	olic				_						
	housing eligible family u	nder lea	se		886		8	86				886	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth			0								0	
	public housing	ei wise e	eligible for	U								O	
03	New units - eligible to red	ceive su	bsidy										
	during the funding period		included		0		0				0		
04	on Lines 01, 02, or 05-13 New units - eligible to red		hoidy										
04	from 10/1 to 12/31 of pre											•	
	period but not included o	n previo	us		0			0				0	
	Calculation of Operating	Subsidy	/										
<b>Vac</b> 05	ant Unit Months	izotion			0			0					
06	Units undergoing modern Special use units	lization			12			12					
06a	Units on Line 02 that are	occupi	24		12			0					
ooa	by police officers and that							U					
	special use units												
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	d above		46								
	er ACC Unit Months												
12	Units eligible for asset re		_		0								
13	and still on ACC (occupi				16								
113	TAIL OTHER AUGUIDITE NOT C	コロハハバフ	AVOOR DU	1	16								

			Oper	ating Fund Project Nun AR06900
Calc	ulations Based on Unit Months:			
4	Limited vacancies		46	
5	Total Unit Months	960	944	886
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			74
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$272.65	\$272.65
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$278.65	\$278.65
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$263,046	\$263,046
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of f	\$55.72	\$55.72	
6	UEL (Part A, Line 05 times Section 2, Line 15, Colui	\$52,600	\$52,600	
\dd-	Ons	,		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,300	\$12,300
0	Cost of independent audit		\$5,100	\$5,100
1	Funding for resident participation activities		\$1,850	\$1,850
2	Asset management fee		\$0	ψ1,000 \$0
3	Information technology fee		\$1,920	\$1,920
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,170	\$21,170
7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$336,816	\$336,816
	B. Formula Income	le 00 plus Lille 10)	ψ330,510	ψ330,010
	PUM formula income		\$209.63	\$209.63
1	PUM change in utility allowances		\$209.63	\$0.00
)2 3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$209.63	\$209.63
		·	· ·	\$197,891
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$197,891	\$197,091
	C. Other Formula Provisions		<b>#</b> 0	<b>*</b>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other  Total Other Formula Provisions (Sum of Pari	C Lines 01 through 03\	\$0 \$0	\$0 \$0
4	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Dert C. Line 04)	<b>#</b> 400.005	<b>#400.005</b>
1	Formula calculation (Part A, Line 17 minus Part B,		\$138,925	\$138,925
2	Cost of independent audit (Same as Part A, Line 1	,	\$5,100	\$5,100
3	Formula amount (greater of Part D, Lines 01 or 02)		\$138,925	\$138,925
	E. Calculation of Operating Subsidy (HUD Use On	ly)		<b>A.22</b> 2==
1	Formula amount (same as Part D, Line 03)			\$138,925
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0

## CY 2013 Operating Subsidy Documents AR070 - Housing Authority of the City of Monette

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	AR070000001	\$ 108,494	\$ 89,064	\$ 66,919	\$ 22,145	\$ 22,145			
	Total	\$ 108,494	\$ 89,064	\$ 66,919	\$ 22,145	\$ 22,145	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Barbara Payne Suber Executive Director Housing Authority of the City of Monette PO Drawer 387 Monette, AR 72447-0387

Dear Ms. Payne Suber:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR0700000113D

This letter obligates \$22,145 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section 1									
1. N	lame and Address of I	Public	Housing	Agency:			2. Fund	ding	Period	: 01/0	1/20	13 to	12/	31/2013
Р	lousing Authority of the Cit O Drawer 387 Ionette, AR 72447	ty of Mo	onette				3. Туре	✓ (	<b>Submis</b> Original Revision					
	CC Number:			5. Fiscal Year End:			6. Oper	ratin	g Fund	l Proje	ect l	Num	ber	<b>:</b>
F	W7023			<b>✓</b> 12/31 ☐ 3/31 ☐	6/30 9/3	30	A R	0	7 0	<del> </del>				0 1
7. D	UNS Number:					HUD Use C	nly	-1	ļt					
				8. ROFO Code:			Finan	cial	Analys	t:				
0	87388612			0637					Buchan					
					Section 2	2								
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June :	30 that is prior to the	first da	ay of	the Fu	ınding	Pe	riod	:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	on	6/30	/20	12
	48			0	1	0				48				
Line No.	Category	у			umn A Months	Column Eligible Unit Mont	_	s)	Resi			cipa	tio	n Unit
Cate	egorization of Unit Mo	nths:		+		✓ First of Mo	onth							
Осс	upied Unit Months					Last of Mo	onth							
01	Occupied dwelling units housing eligible family u				571	5	71				5	71		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	unding ous		0		0					0		
	ant Unit Months												_	
05	Units undergoing modern	nization			1		1							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	ition			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	nging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		4									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Num AR070000
:alc	ulations Based on Unit Months:			ANUTUUU
4	Limited vacancies		4	
5	Total Unit Months	576	576	571
6	Units eligible for funding for resident	010	373	<del></del>
	participation activities (Line 15C divided			48
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$317.01	\$317.01
)2	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$323.98	\$323.98
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$186,612	\$186,612
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$42.54	\$42.54
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$24,503	\$24,503
Add-0	Ons		•	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$9,270	\$9,270
10	Cost of independent audit		\$4,050	\$4,050
1	Funding for resident participation activities		\$1,200	\$1,200
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,152	\$1,152
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$15,672	\$15,672
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$226,787	\$226,787
art E	B. Formula Income			
01	PUM formula income		\$205.37	\$205.37
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$205.37	\$205.37
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$118,293	\$118,293
Part C	C. Other Formula Provisions	,		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount		<del></del>	<u> </u>
)1	Formula calculation (Part A, Line 17 minus Part B	3, Line 04 plus Part C, Line 04)	\$108,494	\$108,494
)2	Cost of independent audit (Same as Part A, Line		\$4,050	\$4,050
)3	Formula amount (greater of Part D, Lines 01 or 02		\$108,494	\$108,494
	E. Calculation of Operating Subsidy (HUD Use Or			<u> </u>
)1	Formula amount (same as Part D, Line 03)			\$108,494
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	1 <del> </del>	inus Line 02 minus Line 03)		\$0

## CY 2013 Operating Subsidy Documents AR071 - Housing Authority of the City of Batesville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		Α	В	С	D	E	F	G	Н
No	CY 2013 Total No Project # Eligibility		Eligibility At	Obligated	•	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	AR071000001	\$ 71,928	\$ 59,047	\$ 44,365	\$ 14,682	\$ 14,682			
2	AR071000002	\$ 24,124	\$ 19,804	\$ -	\$ 19,804	\$ 19,804			
	Total	\$ 96,052	\$ 78,851	\$ 44,365	\$ 34,486	\$ 34,486	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Patricia Dunegan Executive Director Housing Authority of the City of Batesville 1590 E College Street Batesville, AR 72501-3563

Dear Ms. Dunegan:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR07100000113D

This letter obligates \$14,682 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2013 to 12/31/2013
1:	lousing Authority of the Cit 590 E College Street atesville, AR 72501	y of Bat	tesville					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	ır End:			6. Ope	rating	g Fund Project Number:
F	W7058			12/31 :	3/31 6/30	9/3	0	A R		7 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	de:				ncial A	Analyst:
1	88677504			0637					Ira Kin	
					Sectio	n 2				-
Calc	culation of ACC Units	for the	12-mon	th period froi				first d	lay of	the Funding Period:
	C Units on 7/1/2011	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2012
	44			0			0			44
Line No.	Category	/			Column A Unit Months		Column Eligible Unit Montl		(Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				528		5	28		528
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months			•			-			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cate	egorized	d above		0					
	er ACC Unit Months									
12	Units eligible for asset re		_		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	red above		0					

			Oper	ating Fund Project Numl AR071000
:alc	ulations Based on Unit Months:			AI\07 1000
4	Limited vacancies		0	
5	Total Unit Months	528	528	528
6	Units eligible for funding for resident	020	020	
	participation activities (Line 15C divided			44
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$276.37	\$276.37
12	Inflation factor		1.02200	1.02200
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.45	\$282.45
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	lumn B)	\$149,134	\$149,134
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	f form HUD-52722	\$43.25	\$43.25
6	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$22,836	\$22,836
\dd-(	Ons	•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,983	\$8,983
0	Cost of independent audit		\$3,300	\$3,300
1	Funding for resident participation activities		\$1,100	\$1,100
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,056	\$1,056
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throug	h 15)	\$14,439	\$14,439
.7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$186,409	\$186,409
art l	B. Formula Income			
)1	PUM formula income		\$216.82	\$216.82
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	ines 01 and 02)	\$216.82	\$216.82
)4	Total Formula Income (Part B, Line 03 times \$	<u> </u>	\$114,481	\$114,481
	C. Other Formula Provisions		, ,	, , ,
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	, <del>, , , , , , , , , , , , , , , , , , </del>	Ψ.
1	Formula calculation (Part A, Line 17 minus Part I	B, Line 04 plus Part C. Line 04)	\$71,928	\$71,928
2	Cost of independent audit (Same as Part A, Line		\$3,300	\$3,300
3	Formula amount (greater of Part D, Lines 01 or 0		\$71,928	\$71,928
	E. Calculation of Operating Subsidy (HUD Use O		Ψ,σ=σ	Ψ. 1,020
1	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$71,928
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
		ninus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Patricia Dunegan
Executive Director
Housing Authority of the City of Batesville
1590 E College Street
Batesville, AR 72501-3563

Dear Ms. Dunegan:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR07100000213D

This letter obligates \$19,804 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Section	n 1		
1. N	ame and Address of Public Housing	Agency:			2. Fundir	ng Period: 01/01/2013 to 12/31/2013
1	ousing Authority of the City of Batesville 590 E College Street atesville, AR 72501				3. Type o	f Submission: Original Revision No
		5. Fiscal Year End:			6. Operat	ing Fund Project Number:
F	W-7058	12/31 3/31	6/30 🗸	9/30	<del>                                     </del>	0 7 1 0 0 0 0 0 2
7. D	UNS Number:			HUD Use	Only	
		8. ROFO Code:			1	al Analyst:
1	88677504	0637			Sandra	
			Section	າ 2		
Calc	culation of ACC Units for the 12-mont	h period from July			ne first day	of the Funding Period:
	i I	Added to ACC	-	Units Deleted from A		= ACC Units on 6/30/2012
	0	20	Ī	0		20
Line No.	Category		<u>ımn A</u> Months	Colum Eligible Unit Mon		Column C  Resident Participation Unit  Months
Cate	gorization of Unit Months:			First of N		-
Осс	upied Unit Months			✓ Last of N	1onth	
01	Occupied dwelling units - by public housing eligible family under lease		0		0	0
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing		0			0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13			234	234	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		18		18	18
	ant Unit Months	1		1		
05	Units undergoing modernization		0		0	
06 06a	Special use units Units on Line 02 that are occupied		0		0	
uoa	by police officers and that also qualify as special use units				0	
07	Units vacant due to litigation		0		0	
08	Units vacant due to disasters		0		0	
09	Units vacant due to casualty losses		0		0	
10	Units vacant due to changing market conditions		0		0	
11	Units vacant and not categorized above		0			
Othe	er ACC Unit Months	+				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		0			
13	All other ACC units not categorized above		0			

			Oper	ating Fund Project Numbe AR07100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	252	252	252
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			21
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ect Expense Level (PEL)		1 2222	
01	PUM project expense level (PEL)		\$276.37	\$276.37
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.45	\$282.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$71,177	\$71,177
	ies Expense Level (UEL)		400 =0	
05	PUM utilities expense level (UEL) (from Line 26 of		\$30.70	\$30.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$7,736	\$7,736
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$525	\$525
12	Asset management fee		\$0	\$0
13	Information technology fee		\$504	\$504
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$1,029	\$1,029
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$79,942	\$79,942
Part	B. Formula Income			
01	PUM formula income		\$221.50	\$221.50
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	ies 01 and 02)	\$221.50	\$221.50
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$55,818	\$55,818
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$24,124	\$24,124
02	Cost of independent audit (Same as Part A, Line 1	10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$24,124	\$24,124
Part I	E. Calculation of Operating Subsidy (HUD Use On	nly)		
01	Formula amount (same as Part D, Line 03)			\$24,124
02	Adjustment due to availability of funds			\$0
~-	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 mi			ΨΨ

## CY 2013 Operating Subsidy Documents AR072 - Housing Authority of the City of Parkin

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				Α		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated	t	Amoun Previou Obligate	sly			Actual Funding for 10/1/13		Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibilit	ty	81.86%		through	6/30/13	reconciliation	)	through	12/31/13	PHA level	during the year	recaptured
	1	AR072000001	\$	208,399	\$	171,078	\$	128,541	\$	42,537	\$	42,537			
Г		Total	\$	208,399	\$	171,078	\$	128,541	\$	42,537	\$	42,537	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Johanna Jennings Executive Director Housing Authority of the City of Parkin PO Box 324 Parkin, AR 72373-0324

Dear Mrs. Jennings:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR07200000113D

This letter obligates \$42,537 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 324 Parkin, AR 72373	ty of Pa	rkin					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W1455			☐ 12/31 <b>✓</b> 3/	31 🗌 6/30 🗌	9/3	0	A R		7 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code	):			1	ncial A	Analyst:
7	99347781			0637					dra Kin	
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012
	60			0			0			60
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units				685		6	85		685
02	housing eligible family u Occupied dwelling units									
02	employee, police officer, personnel who is not oth public housing		7					7		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
	ant Unit Months			,						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							7		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		28					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numl AR072000
alc	ulations Based on Unit Months:			AIXV/ 2000
4	Limited vacancies		28	
5	Total Unit Months	720	720	692
6	Units eligible for funding for resident	. = 0	. 20	
	participation activities (Line 15C divided			58
	by 12)			
Spec	ial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	ı	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$292.77	\$292.77
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.21	\$299.21
4	PEL (Part A, Line 03 times Section 2, Line 15, Co	olumn B)	\$215,431	\$215,431
	ies Expense Level (UEL)		0400.40	
5	PUM utilities expense level (UEL) (from Line 26 c		\$102.16	\$102.16
6	UEL (Part A, Line 05 times Section 2, Line 15, Co	olumn B)	\$73,555	\$73,555
dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,998	\$2,998
0	Cost of independent audit		\$6,275	\$6,275
1	Funding for resident participation activities		\$1,450	\$1,450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$12,163	\$12,163
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$301,149	\$301,149
art t	3. Formula Income PUM formula income		\$128.82	\$128.82
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$128.82	\$128.82
4	`	<u> </u>	\$92,750	\$92,750
	Total Formula Income (Part B, Line 03 times C. Other Formula Provisions	Section 2, Line 13, Column B)	\$92,130	ψ <b>32,73</b> 0
			\$0	\$0
1 2	Moving-to-Work (MTW) Transition funding		\$0	\$0 \$0
<u> </u>	Other		\$0	\$0 \$0
ა 4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	art o, Emos or amough ooj	ΨV	Ψ
1	Formula calculation (Part A, Line 17 minus Part	B. Line 04 plus Part C. Line 04)	\$208,399	\$208,399
2	Cost of independent audit (Same as Part A, Line		\$6,275	\$6,275
3	Formula amount (greater of Part D, Lines 01 or 0		\$208,399	\$208,399
	E. Calculation of Operating Subsidy (HUD Use C		<del>+</del>	+,
1	Formula amount (same as Part D, Line 03)			\$208,399
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
		minus Line 02 minus Line 03)		\$0

## CY 2013 Operating Subsidy Documents AR073 - Housing Authority of the City of Sparkman

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			Α	1		В		С		)		E	F	G	Н
I			CY 2013 Total		CY 2013 Prorated Eligibility At		Previously		Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
н	No	Project #	Eligibility		81.86%	_	throug	gh 6/30/13 reconciliation)		on)	through	12/31/13	PHA level	during the year	recaptured
	1	AR073000001	\$	49,307	\$	40,477	\$	30,413	\$	10,064	\$	10,064			
Γ		Total	\$	49,307	\$	40,477	\$	30,413	\$	10,064	\$	10,064	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Barbara Launius Executive Director Housing Authority of the City of Sparkman 103 West Taylor Street Sparkman, AR 71763-0036

Dear Mrs. Launius:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR07300000113D

This letter obligates \$10,064 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of	Public	2. Funding Period: 01/01/2013 to 12/31/2013										
Р	lousing Authority of the Ci O Box 36 parkman, AR 71763	ty of Spa		3. Type of Submission: Original Revision No									
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:			
F	W7080			12/31 3/3	31 🗌 6/30 🗸	9/3	0	A R 0 7 3 0 0 0 0 0 1					
7. D	UNS Number:						HUD Use C	nly					
				8. ROFO Code	):			Financial Analyst:					
1	42559736			0637						Sandra King			
					Sectio	n 2		•					
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:			
	C Units on 7/1/2011	+	1	Added to ACC	-	1	Units Deleted from ACC =		=	ACC Units on 6/30/2012			
18				0		0			18				
Line No.	Categor			<u>Column A</u> Unit Months		Column B Eligible Unit Months(EUMs)			Column C Resident Participation Unit Months				
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo						
01	Occupied dwelling units housing eligible family u				210		210			210			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0					0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	t included		0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0			
Vac	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga			0		0							
80	Units vacant due to disas			0		0							
09	Units vacant due to casu			0		0							
10	Units vacant due to char	arket		0			0						
	conditions												
11	Units vacant and not cat	d above		6									
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not of	ategoriz	red above		0								

			Oper	rating Fund Project Nun AR07300
	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	216	216	210
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			18
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$268.08	\$268.08
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$273.98	\$273.98
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$59,180	\$59,180
Jtilit	ies Expense Level (UEL)	· ————————————————————————————————————		
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722	\$30.67	\$30.67
16	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$6,625	\$6,625
-dd		,		
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)	\$1,605	\$1,605	
0	Cost of independent audit		\$4,460	\$4,460
1	Funding for resident participation activities		\$450	\$450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$432	\$432
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,947	\$6,947
.7	Total Formula Expenses (Part A, Line 04 plus Lir	·	\$72,752	\$72,752
	B. Formula Income	ie oo pius Line 10)	ψ. 2,i 32	Ų. 2,1 O2
)1	PUM formula income		\$108.54	\$108.54
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$108.54	\$108.54
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$23,445	\$23,445
	C. Other Formula Provisions	50.011 Z, Z.110 Te, Celaliii Z)	<b>4-5,</b> 1.0	<del></del>
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
4	Total Other Formula Provisions (Sum of Part	\$0	\$0	
	D. Calculation of Formula Amount	,	7-3	<b>40</b>
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$49,307	\$49,307
2	Cost of independent audit (Same as Part A, Line 10		\$4,460	\$4,460
3	Formula amount (greater of Part D, Lines 01 or 02)		\$49,307	\$49,307
	E. Calculation of Operating Subsidy (HUD Use Onl		+,	¥,-••
1	Formula amount (same as Part D, Line 03)	••		\$49,307
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mir			\$0

### CY 2013 Operating Subsidy Documents AR074 - Housing Authority of the City of Salem

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				А		В		С	D			E	F	G	Н
			CY 201:		CY 2013 Prorated Eligibilit	l	Amour Previou	ısly	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual F	- unding 13	Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibilit	ty	81.86%		through	n 6/30/13	reconciliation	)	through	12/31/13	PHA level	during the year	recaptured
	1	AR074000001	\$	116,752	\$	95,844	\$	72,013	\$	23,831	\$	23,831			
		Total	\$	116,752	\$	95,844	\$	72,013	\$	23,831	\$	23,831	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Rhonda Weaver Executive Director Housing Authority of the City of Salem 282 Circle Drive Salem, AR 72576

Dear Mrs. Weaver:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR07400000113D

This letter obligates \$23,831 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of P	ublic	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
2	lousing Authority of the City 82 Circle Drive alem, AR 72576	of Sal	em					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	ratine	g Fund Project Number:
	W1032			<b>✓</b> 12/31 ☐ 3/3	81 🗌 6/30 🔲	9/3		A R		7 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code	:				ncial A	Analyst:
6	16930079			0637						Buchanan
			-		Sectio	n 2				
Calc	culation of ACC Units f	or the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	50			0			0			50
Line No.	Category			ı	Column A Jnit Months		Column Eligible Unit Monti		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mon	iths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units - housing eligible family un				597		5	97		597
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to recoduring the funding period on Lines 01, 02, or 05-13				0			0		0
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fu previo	nding ous		0			0		0
Vaca	ant Unit Months			*						
05	Units undergoing moderni	zation			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are of by police officers and that special use units							0		
07	Units vacant due to litigati	on			0			0		
80	Units vacant due to disast	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to change	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	gorized	above		3					
	er ACC Unit Months			I						
12	Units eligible for asset rep		-		0					
40	and still on ACC (occupie									
13	All other ACC units not ca	neaoriz	ed above		0					

			Oper	ating Fund Project Nun AR07400
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	600	600	597
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$271.76	\$271.76
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$277.74	\$277.74
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$166,644	\$166,644
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$89.82	\$89.82
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$53,892	\$53,892
\dd-	•		*	, , , , , , , , , , , , , , , , , , ,
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,781	\$6,781
0	Cost of independent audit		\$4,825	\$4,825
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,056	\$14, <b>056</b>
7	,	· · · · · · · · · · · · · · · · · · ·	\$234,592	\$234,592
	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine oo pius Line 16)	\$254,592	Ψ234,332
1	PUM formula income		\$196.40	\$196.40
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$196.40	\$196.40
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$117,840	\$117,840
	C. Other Formula Provisions	collori 2, Eine 13, Column b)	ψ111,040	Ψ111,040
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
3 4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		1	Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$116,752	\$116,752
2	Cost of independent audit (Same as Part A, Line		\$4,825	\$4,825
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$116,752	\$116,752
	E. Calculation of Operating Subsidy (HUD Use Or		ψ.10,132	ψ110,132
1	Formula amount (same as Part D, Line 03)	,,		\$116,752
2	Adjustment due to availability of funds			\$110,732
)3	HUD discretionary adjustments			\$0 \$0
		inus Line 02 minus Line 03)		\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		

## CY 2013 Operating Subsidy Documents AR075 - Housing Authority of the City of Leachville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At	_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
•	AR075000001	\$ 219,890	\$ 180,512	\$ 135,628	\$ 44,884	\$ 44,884			
	Total	\$ 219,890	\$ 180,512	\$ 135,628	\$ 44,884	\$ 44,884	-	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Betty Jo Eldried Executive Director Housing Authority of the City of Leachville 410 E 5th Street Leachville, AR 72438-8906

Dear Ms. Eldried:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR07500000113D

This letter obligates \$44,884 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
4	lousing Authority of the Ci 10 E 5th Street eachville, AR 72438	ty of Lea	achville					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W7091			<pre>12/31 3/</pre>	31 🗌 6/30 🗸	9/3	0	A R	0	7 5 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code	):			ī -	ncial A	Analyst:
9	58877193			0637					dra Kin	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2012
	88			0			0			88
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cata	gorization of Unit Mo	nthou					☐ First of Mo	onth		MOITHS
	upied Unit Months	muis.					✓ Last of Mo			
01	Occupied dwelling units	- by pub	olic							
01	housing eligible family u				1,051		1,0	51		1,051
02	Occupied dwelling units	- by PH	A							
	employee, police officer, personnel who is not oth public housing				0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket					0		
	conditions				0			<u> </u>		
11	Units vacant and not cat	egorized	dabove		5					
	er ACC Unit Months								•	
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Nun AR07500
	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	1,056	1,056	1,051
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			88
	by 12)	<u>.</u>		
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
	I	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$297.11	\$297.11
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$303.65	\$303.65
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$320,654	\$320,654
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$29.89	\$29.89
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$31,564	\$31,564
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,734	\$11,734
0	Cost of independent audit		\$3,880	\$3,880
1	Funding for resident participation activities		\$2,200	\$2,200
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,112	\$2,112
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,926	\$19,926
7	Total Formula Expenses (Part A, Line 04 plus L	·	\$372,144	\$372,144
	B. Formula Income	The do plas Line 10)	<b>***</b>	<b>+,</b>
1	PUM formula income		\$144.18	\$144.18
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$144.18	\$144.18
4	Total Formula Income (Part B, Line 03 times S		\$152,254	\$152,254
	C. Other Formula Provisions	colon 2, Line 13, Column b)	Ψ102,20 <del>1</del>	Ψ102,204
1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		φυ	φυ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$219,890	\$219,890
2	Cost of independent audit (Same as Part A, Line 17	•	\$219,890	\$219,890
2 3	Formula amount (greater of Part D, Lines 01 or 02			· ·
	E. Calculation of Operating Subsidy (HUD Use Or		\$219,890	\$219,890
	Formula amount (same as Part D, Line 03)	iiy)		\$219,890
1	Adjustment due to availability of funds			
2				\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	nue Line 02 minue Line 02)		\$0
	Funds Obligated for Feriod (Fait E, Line OT III)	nuo Line uz minuo Line uo)		\$0

## CY 2013 Operating Subsidy Documents AR076 - Housing Authority of the City of Mount Ida

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			Α	١		В		С	D			Е	F	G	Н
			CY 2013		CY 2013 Prorated	d	Amou Previo	ously	Expected Fu for 10/01/13 t 12/31/13 (bef	hrough	Actual I	Funding /13	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%	•	_		reconciliatio		through	12/31/13	PHA level	during the year	recaptured
	1	AR076000001	\$	58,405	\$	47,945	\$	36,024	\$	11,921	\$	11,921			
		Total	\$	58,405	\$	47,945	\$	36,024	\$	11,921	\$	11,921	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Beverly Partee Executive Director Housing Authority of the City of Mount Ida #19 Graham Court Mount Ida, AR 71957-9422

Dear Ms. Partee:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR07600000113D

This letter obligates \$11,921 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
#	lousing Authority of the Ci 19 Graham Court Iount Ida, AR 71957	ty of Mo	unt Ida					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W7096			<pre>12/31 3/</pre>	31 🗌 6/30 🗹	9/3	0	A R	0	7 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code	e:			Finar	ncial A	Analyst:
0	20949843			0637					dra Kin	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC		1	nits Deleted from A		=	ACC Units on 6/30/2012
	24			0			0			24
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					First of Mo	onth		
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				272		2	72		272
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		16					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

			Oper	ating Fund Project Num AR07600
	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	288	288	272
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			23
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ina		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$276.37	\$276.37
12	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.45	\$282.45
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$81,346	\$81,346
	ies Expense Level (UEL)		0.5.0	
5	PUM utilities expense level (UEL) (from Line 26 of		\$45.40	\$45.40
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$13,075	\$13,075
ا-dd	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,745	\$2,745
0	Cost of independent audit		\$3,380	\$3,380
1	Funding for resident participation activities		\$575	\$575
2	Asset management fee		\$0	\$0
3	Information technology fee		\$576	\$576
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$7,276	\$7,276
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$101,697	\$101,697
art l	B. Formula Income			
)1	PUM formula income		\$150.32	\$150.32
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$150.32	\$150.32
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$43,292	\$43,292
art (	C. Other Formula Provisions	,		
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount	,	•	**
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$58,405	\$58,405
2	Cost of independent audit (Same as Part A, Line 1		\$3,380	\$3,380
3	Formula amount (greater of Part D, Lines 01 or 02		\$58,405	\$58,405
	E. Calculation of Operating Subsidy (HUD Use On		,,	,
1	Formula amount (same as Part D, Line 03)			\$58,405
2	Adjustment due to availability of funds			\$0
_				\$0
)3	HUD discretionary adjustments			ΨΟ

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	AR078000001	\$ 29,784	\$ 24,450	\$ 18,371	\$ 6,079	\$ 6,079			
	Total	\$ 29,784	\$ 24,450	\$ 18,371	\$ 6,079	\$ 6,079	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Evelyn Cleo Craig Executive Director Housing Authority of the City of Dell PO Box 32 Dell, AR 72426-0032

Dear Mrs. Craig:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR07800000113D

This letter obligates \$6,079 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 32 Dell, AR 72426	ty of De	II					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W-7206			<b>✓</b> 12/31	/31 🗌 6/30 🔲	9/3	0	A R	0	7 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			ī -	ncial	Analyst:
0	04294898			0637						Buchanan
					Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC		1	nits Deleted from A		=	ACC Units on 6/30/2012
	14			0			0			14
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						☐ Last of Mo			
01	Occupied dwelling units housing eligible family u				168		1	68		168
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket					0		
	conditions				0			<u> </u>		
11	Units vacant and not cat	egorized	d above		0					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Num
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	168	168	168
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			14
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:	<u> </u>	
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$276.37	\$276.37
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.45	\$282.45
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$47,452	\$47,452
	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$12.01	\$12.01
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$2,018	\$2,018
\dd-	•	<i>5</i> /	φ2,σ.σ	<b>\$2,0.0</b>
7 7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$2,024	\$2,024
0	Cost of independent audit		\$0	\$2,024 \$0
1	Funding for resident participation activities		\$350	\$350
	Asset management fee		'	
3			\$0	\$0 \$336
4	Information technology fee		\$336	· · · · · · · · · · · · · · · · · · ·
	Asset repositioning fee	4:	\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0 \$2.740	\$0 \$2.740
	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$2,710	\$2,710
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$52,180	\$52,180
Part I	B. Formula Income			
)1	PUM formula income		\$133.31	\$133.31
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line		\$133.31	\$133.31
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$22,396	\$22,396
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$29,784	\$29,784
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$29,784	\$29,784
	E. Calculation of Operating Subsidy (HUD Use On			. , -
1	Formula amount (same as Part D, Line 03)			\$29,784
2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
,,		nus Line 02 minus Line 03)		\$0

## CY 2013 Operating Subsidy Documents AR079 - Housing Authority of the City of Luxora

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

				Α		3		С	D			E	F	G	Н
			CY 201:		CY 2013 Prorated Eligibility		Amoun Previou Obligat	ısly	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual F	Funding 13	Amount overfunded at	Amount deobligated	Amount to be
п	No	Project #	Eligibilit	ty	81.86%		through	n 6/30/13	reconciliation	)	through	12/31/13	PHA level	during the year	recaptured
	1	AR079000001	\$	112,267	\$	92,162	\$	69,246	\$	22,916	\$	22,916			
		Total	\$	112,267	\$	92,162	\$	69,246	\$	22,916	\$	22,916	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Carolyn Childress Executive Director Housing Authority of the City of Luxora PO Box 70 Luxora, AR 72358-0070

Dear Mrs. Childress:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR07900000113D

This letter obligates \$22,916 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding	<b>Period:</b> 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 70 uxora, AR 72358	ty of Lux	xora						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fisc	al Year End:				6. Ope	eratin	g Fund Project Number:
F	W7052			12/3	1 🗸 3/31 🗌	6/30	9/30	 )		0	7 9 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROF	O Code:				1	ncial	Analyst:
8	48717120			0637						dra Kin	
				+		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	1 to Jun	e 30	that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added	to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2012
	59			0				0			59
Line					Calı	umn A		Column	R		Column C
No.	Category	y				umn A Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		*			•	First of Mo			
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u					705		7	05		705
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0	ı		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months			1							
05	Units undergoing modern	nization				0			0		
06	Special use units		l			0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char conditions	iging ma	arket			0			0		
11	Units vacant and not cate	egorized	d above			3					
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	ng fee								
	and still on ACC (occupi	ed or va	acant)			0					
13	All other ACC units not of	ategoriz	zed above			0					

ations Based on Unit Months: Limited vacancies  Total Unit Months  Units eligible for funding for resident participation activities (Line 15C divided by 12)  al Provision for Calculation Of Utilities Expunit months for which actual consumption included on Line 01 of form HUD	708	3 <b>708</b>	705
Fotal Unit Months  Units eligible for funding for resident participation activities (Line 15C divided by 12)  Al Provision for Calculation Of Utilities Expublic months for which actual consumption			705
Units eligible for funding for resident participation activities (Line 15C divided by 12)  al Provision for Calculation Of Utilities Expublic months for which actual consumption		708	705
participation activities (Line 15C divided by 12)  al Provision for Calculation Of Utilities Exp Unit months for which actual consumption	ones Lavel		
by 12)  Al Provision for Calculation Of Utilities Exp  Unit months for which actual consumption	oman Laurah		
Al Provision for Calculation Of Utilities Exp Unit months for which actual consumption	anaa Lavali		59
Unit months for which actual consumption	amaa Lavali		
	ense Levei:		
s included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of		O	
removal from inventory, including			
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
. Formula Expenses			
Expense Level (PEL)			
PUM project expense level (PEL)		\$294.92	\$294.92
Inflation factor			1.02200
PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.41	\$301.41
PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$213,398	\$213,398
s Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$15.91	\$15.91
UEL (Part A, Line 05 times Section 2, Line 15, Colui	nn B)	\$11,264	\$11,264
15	•		
-		\$0	\$0
		· ·	\$0
			\$11,049
, ,			\$3,470
·			\$1,475
			\$0
			\$1,416
			\$0
	tion or economy		\$0
			\$17,410
· · · · · · · · · · · · · · · · · · ·	<u> </u>		· · · · · · · · · · · · · · · · · · ·
Formula Income	ne 06 plus Line 16)	\$242,072	\$242,072
		\$183.34	\$183.34
			\$0.00
,	es 01 and 02)		\$183.34
<u>`</u>	·		\$129,805
Other Formula Provisions	ction 2, Line 15, Column b)	ψ123,000	Ψ120,000
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$0	\$0
Other		\$0	\$0
Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
Calculation of Formula Amount	<del></del>		
	Line 04 plus Part C, Line 04)	\$112,267	\$112,267
			\$3,470
		\$112,267	\$112,267
.=		, , -	· · · ·
	<del></del>		\$112,267
			\$0
•			\$0
	nus Line 02 minus Line 03)		\$0
	Description  Formula Expenses Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Colures Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of four of the column of the colum	Description  Formula Expenses Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Sexpense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Pum utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM formula income PUM dange in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Other Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Other Formula Income (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula adculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds	Section 3   Description   Requested by PHA

### CY 2013 Operating Subsidy Documents AR080 - Housing Authority of the City of Manila

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 AR080000001	\$ 199,338	\$ 163,640	\$ 122,952	\$ 40,688	\$ 40,688			
	Total	\$ 199,338	\$ 163,640	\$ 122,952	\$ 40,688	\$ 40,688	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Dorothy Flannigan Executive Director Housing Authority of the City of Manila PO Box 590 Manila, AR 72442-0590

Dear Ms. Flannigan:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR08000000113D

This letter obligates \$40,688 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/01/2	013 to 1	2/31/2013
Р	ousing Authority of the Ci O Box 590 Ianila, AR 72442	ty of Ma	nila					3. Тур	✓ (	<b>ubmis</b> Original Revision			
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Fund	l Project	Numb	er:
F	W7095			12/31 3/3	B1	9/30			0	8 0	- i	0 0	
7. D	UNS Number:						HUD Use C	nly				I	<del>-</del>
				8. ROFO Code	):				ncial A	Analys	t:		
0	66150228			0637	-				dra Kin		<del></del>		
					Sectio	n 2							
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	e first c	lay of	the Fu	ınding F	Period:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units o		2012
	86			0			0				86		
1 !					Calumn A		Column	R	<u> </u>		Colur	nn C	
Line No.	Categor	у			Column A		Eligible Unit Montl	_	40)	Resid	dent Par	ticipati	on Unit
140.					Jnit Months		Eligible Unit Worti	ns(EUI	ns)		Mon	nths	
Cate	gorization of Unit Mo	nths:					✓ First of Mo						
Occ	upied Unit Months						☐Last of Mo	onth					
01	Occupied dwelling units				1,032		1,0	32			1	032	
00	housing eligible family u				1,002		1,0	JZ.			١,	,002	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth public housing	erwise 6	eligible for		0							0	
03	New units - eligible to red during the funding period	ceive su	bsidy t included		0			0				0	
	on Lines 01, 02, or 05-13				0			0					
04	New units - eligible to red												
	from 10/1 to 12/31 of pre period but not included o				0			0				0	
	Calculation of Operating												
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that							0					
	special use units	at also q	luality as										
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas				0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				0			0					
11	Units vacant and not cate	egorized	d above		0								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not c	atonoria	avode has	1	Λ								

			Oper	ating Fund Project Num AR08000
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	1,032	1,032	1,032
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			86
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$294.41	\$294.41
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.89	\$300.89
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$310,518	\$310,518
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$35.49	\$35.49
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$36,626	\$36,626
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,123	\$13,123
0	Cost of independent audit		\$3,950	\$3,950
1	Funding for resident participation activities		\$2,150	\$2,150
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,064	\$2,064
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,287	\$21,287
7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$368,431	\$368,431
	B. Formula Income	ne oo pius Line 10)	φοσο, το τ	ψοσο, το ι
1	PUM formula income		\$163.85	\$163.85
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$163.85	\$163.85
4	Total Formula Income (Part B, Line 03 times Se	·	\$169,093	\$169,093
	C. Other Formula Provisions	ection 2, Line 13, Column B)	\$103,033	φ109,095
	Moving-to-Work (MTW)		\$0	\$0
1 2			\$0	
3	Transition funding Other		\$0	\$0 \$0
ა 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Ellies of tilloughtos)	ΨU	<b>\$</b> 0
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$199,338	\$199,338
2	Cost of independent audit (Same as Part A, Line 17	· ,		\$199,338 \$3,950
2 3	Formula amount (greater of Part D, Lines 01 or 02		\$3,950 \$100,338	ავ,ყვე <b>\$199,338</b>
	E. Calculation of Operating Subsidy (HUD Use On		\$199,338	<b>\$199,338</b>
		ועי		\$400.000
1	Formula amount (same as Part D, Line 03)			\$199,338
2	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Lino 02 minus Lino 02)		\$0
-	I unus Obligated for Ferrou (Fart E, Line Of Ill	indo Line oz illindo Line Oo)		\$0

## CY 2013 Operating Subsidy Documents AR081 - Housing Authority of the City of Carthage

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			P	١		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit		Amour Previou Obligat	ısly	Expected Fun for 10/01/13 the 12/31/13 (befor	rough	Actual I	unding	Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility	,	81.86%		through	n 6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	AR081000001	\$	37,011	\$	30,383	\$	22,828	\$	7,555	\$	7,555			
Г		Total	\$	37,011	\$	30,383	\$	22,828	\$	7,555	\$	7,555	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sandra Morris Executive Director Housing Authority of the City of Carthage PO Box 3 Carthage, AR 71725-0003

Dear Ms. Morris:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR08100000113D

This letter obligates \$7,555 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			S	ection 1								
1. N	lame and Address of Public Hous	ing A	gency:			2. Fund	ding	Period	: 01/0	1/2013	3 to 12	/31/2013
Р	lousing Authority of the City of Carthage PO Box 3 Carthage, AR 71725					3. Туре	<b>V</b>	<b>Submis</b> Original Revision				
	ACC Number:	5.	Fiscal Year End:			6. Oper	ating	g Fund	Proje	ect N	ımbe	r:
F	W-7061		12/31 🗹 3/31 🗌 6/	30 🗌 9/3	30	A R	0	8 1	0	0 0	0	0 1
7. D	OUNS Number:				HUD Use C	nly		<u>'</u>			+ +	
		8.	ROFO Code:			Finan	cial	Analys	t:			
1	37397944		0637			Sandr	a Kin	g				
			S	ection 2								
	culation of ACC Units for the 12-m		1	o June 3	0 that is prior to the	e first da	ay of					
ACC			ded to ACC	- U	nits Deleted from A	CC	=	ACC	Units	on 6	/30/20	012
	14	(	0		0				14			
Line No.	Category		<u>Colum</u> Unit Mo		Column Eligible Unit Mont		s)	Resid	dent F	lumn Partic lonth:	<u> </u>	on Unit
Cate	egorization of Unit Months:				✓ First of Mo							
Occ	upied Unit Months					onth						
01	Occupied dwelling units - by public housing eligible family under lease		10	63	1	63				16	3	
02	Occupied dwelling units - by PHA employee, police officer, or other secu personnel who is not otherwise eligible public housing			0							0	
03	New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13	ded		0		0					0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0		0					0	
	ant Unit Months		T		Т							
05	Units undergoing modernization			0		0						
06 06a	Special use units Units on Line 02 that are occupied			0		0						
оба	by police officers and that also qualify special use units	as				0						
07	Units vacant due to litigation			0		0						
80	Units vacant due to disasters			0		0						
09	Units vacant due to casualty losses			0		0						
10	Units vacant due to changing market conditions			0		0						
11	Units vacant and not categorized above	е		5								
Othe	er ACC Unit Months											
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)			0								
13	All other ACC units not categorized abo	ove		0								

			Oper	ating Fund Project Num AR081000
alc	ulations Based on Unit Months:			A11001000
4	Limited vacancies		5	
5	Total Unit Months	168	168	163
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			14
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
_		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$268.08	\$268.08
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$273.98	\$273.98
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$46,029	\$46,029
	ies Expense Level (UEL)		Ф00.07	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$29.27	\$29.27
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$4,917	\$4,917
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$1,574	\$1,574
10	Cost of independent audit		\$6,025	\$6,025
1	Funding for resident participation activities		\$350	\$350
12	Asset management fee		\$0	\$0
13	Information technology fee		\$336	\$336
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,285	\$8,285
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$59,231	\$59,231
Part I	3. Formula Income			
)1	PUM formula income		\$132.26	\$132.26
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$132.26	\$132.26
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$22,220	\$22,220
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<b>*</b>	<b>^</b>
)1	Formula calculation (Part A, Line 17 minus Part B		\$37,011	\$37,011
)2	Cost of independent audit (Same as Part A, Line		\$6,025	\$6,025
)3	Formula amount (greater of Part D, Lines 01 or 02		\$37,011	\$37,011
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		<b>^-</b>
)1	Formula amount (same as Part D, Line 03)			\$37,011
)2	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$0
	Funds United for Period (Part Filline ()) m	inus Line UZ minus Line U3)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				A		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit	t	Amoun Previou Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (befor	rough	Actual F	Funding 13	Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibilit	:y	81.86%		through	6/30/13	reconciliation)	)	through	12/31/13	PHA level	during the year	recaptured
	1	AR082000001	\$	401,622	\$	329,699	\$	247,720	\$	81,979	\$	81,979			
		Total	\$	401,622	\$	329,699	\$	247,720	\$	81,979	\$	81,979	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mike Jolley Executive Director Warren Housing Authority 801 W Central Street Warren, AR 71671-2425

Dear Mr. Jolley:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR08200000113D

This letter obligates \$81,979 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:	Section			2 Fun	dina	Period	• 01/01/2	2013 to 1	2/31/2013
V 8	Varren Housing Authority 01 W Central Street Varren, AR 71671			Augeniey.				3. Typ	e of S		sion:		2,01,2010
	CC Number:			5. Fiscal Year E	nd:			6. Ope	ratino	a Fund	Project	t Numb	er:
	W7130			✓ 12/31 ☐ 3/3·		9/30	0	A R		8 2	0 0	0 0	0 1
	OUNS Number:						HUD Use C		.   -	·   -	1 0 1 0	1 0 1 0	1 - 1 -
			=	8. ROFO Code:			1100 000 0		ncial /	Analys	<b>.</b>		
9	63575733			0637					dra Kin		L.		
	00070700			0007	Sectio	n 2				9			
Calc	culation of ACC Units	for the	12-mont	th neriod from .				first d	lav of	the Fu	ındina F	Period:	
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	1	Units o		2012
Line No.	Category	y		9	Column A		Column Eligible Unit Mont	_	/Is)	Resid	Colur dent Par Mor	rticipati	on Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo						
Осс	upied Unit Months						☐ Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				2,001		2,0	01			2,	,001	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0				0	
Vaca	ant Unit Months			-			+						
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units	at also q						0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				0								
11	Units vacant and not cate	egorized	above		51								
	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi		-		0								
13	All other ACC units not co				0								

			Орег	ating Fund Project Num AR08200
alc	ulations Based on Unit Months:			7.1.00200
4	Limited vacancies		51	
5	Total Unit Months	2,052	2,052	2,001
6	Units eligible for funding for resident		, in the second	·
	participation activities (Line 15C divided			167
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O Company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		rioquosica by 1 mil	
	A. Formula Expenses ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$275.62	\$275.62
12	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$281.68	\$281.68
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$578,007	\$578,007
	ies Expense Level (UEL)	iiiii <i>b)</i>	φο, ο,σο,	φο: 0,00:
)5		form HIID E2722	\$79.82	\$79.82
	PUM utilities expense level (UEL) (from Line 26 of		\$163,791	\$163,791
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ITIII B)	\$103,791	\$103,791
	Ons		Φ0	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$23,846	\$23,846
0	Cost of independent audit		\$1,943	\$1,943
1	Funding for resident participation activities		\$4,175	\$4,175
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,104	\$4,104
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$34,068	\$34,068
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$775,866	\$775,866
	B. Formula Income			
)1	PUM formula income		\$182.38	\$182.38
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$182.38	\$182.38
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$374,244	\$374,244
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$401,622	\$401,622
2	Cost of independent audit (Same as Part A, Line 1		\$1,943	\$1,943
3	Formula amount (greater of Part D, Lines 01 or 02		\$401,622	\$401,622
art	E. Calculation of Operating Subsidy (HUD Use Or	ıly)		
1	Formula amount (same as Part D, Line 03)			\$401,622
	Adjustment due to availability of funds			\$0
2				
)2 )3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0

### CY 2013 Operating Subsidy Documents AR083 - Housing Authority of the City of Gould

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			Α	١		В		С	D			E	F	G	Н	
			CY 2013 Total		CY 2013 Prorated Eligibility At		Previously		Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be	
п	No	Project #	Eligibility	,	81.86%		throug	jh 6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured	
	1	AR083000001	\$	52,109	\$	42,777	\$	32,141	\$	10,636	\$	10,636				
Γ		Total	\$	52,109	\$	42,777	\$	32,141	\$	10,636	\$	10,636	\$ -	\$ -	\$ -	

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Deanna Mizell Executive Director Housing Authority of the City of Gould PO Box 697 Gould, AR 71643-0697

Dear Mrs. Mizell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR08300000113D

This letter obligates \$10,636 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1									
1. N	lame and Address of Pi	ublic	Housing	Agency:	Section	•	2. Fun	ding	Period	<b>d:</b> 01/	01/201	3 to 1:	2/31/2	013	
									e of Submission:  Original Revision No.						
	CC Number:			5. Fiscal Year End:			6. Ope	eratir	ng Fund	d Pro	iect N	lumbe	er:		
F	W-7086			12/31 🗸 3/31	12/31 🗸 3/31 🗌 6/30 🔲 9/30					0		0 0	0	1	
7. D	UNS Number:			<u> </u>		HUD Use C	A R Only		+	-			<del>                                     </del>		
			·	8. ROFO Code:			Final	ncial	Analys	st:					
1	37819210			0637				dra Ki							
					Section	2	·								
Calc	culation of ACC Units for	or the	12-mon	th period from July	1 to June	30 that is prior to the	e first c	lay o	f the F	undir	ng Pe	riod:			
ACC	C Units on 7/1/2011	+	Units A	Added to ACC	- L	nits Deleted from A	CC	=	ACC	Unit	s on	6/30/2	012		
	20			0		0		20							
Line No.	Category				<u>ımn A</u> Vonths	Column Eligible Unit Mont	/Is)	Column C  Resident Participation Unit  Months							
Cate	gorization of Unit Mon	ths:				✓ First of Mo	onth								
	upied Unit Months					Last of Mo									
01	Occupied dwelling units - I housing eligible family und				240	2		240							
02	Occupied dwelling units - I employee, police officer, o personnel who is not other public housing	r other	r security		0			0							
03	New units - eligible to rece during the funding period to on Lines 01, 02, or 05-13				0		0					0			
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fu previo	nding us		0		0					0			
	ant Unit Months														
05	Units undergoing moderniz	zation			0		0								
06	Special use units		1		0		0								
06a	Units on Line 02 that are of by police officers and that special use units						0								
07	Units vacant due to litigation	on			0										
80	Units vacant due to disaste	ers			0										
09	Units vacant due to casual	•			0	0									
10	Units vacant due to change conditions	ing ma	arket		0		0								
11	Units vacant and not categ	gorized	above		0										
Othe	er ACC Unit Months			<del>,</del>											
12	Units eligible for asset repo		-		0										
	and still on ACC (occupied														
13	All other ACC units not cat	tegoriz	ed above		0										

			Oper	ating Fund Project Numbe AR08300000
Calcı	lations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	240	240	240
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines	0		
	01 through 11, above, because of	ŭ		
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$270.16	\$270.16
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.10	\$276.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$66,264	\$66,264
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$11.10	\$11.10
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$2,664	\$2,664
Add-0		····· = <b>,</b>		, ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$1,802	\$1,802	
10	Cost of independent audit		\$2,750	\$2,750
11	Funding for resident participation activities		\$500	\$500
		<u> </u>	· · · · · · · · · · · · · · · · · · ·	
12 13	Asset management fee		\$0 \$480	\$0 \$480
14	Information technology fee		·	
	Asset repositioning fee	4:	\$0	\$0
15 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0 \$5 533
	, , , , , , , , , , , , , , , , , , , ,	,	\$5,532	\$5,532
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$74,460	\$74,460
	3. Formula Income		400.40	
01	PUM formula income		\$93.13	\$93.13
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$93.13	\$93.13
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$22,351	\$22,351
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part D	). Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$52,109	\$52,109
02	Cost of independent audit (Same as Part A, Line 1		\$2,750	\$2,750
03	Formula amount (greater of Part D, Lines 01 or 02		\$52,109	\$52,109
Part E	. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$52,109
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		•		·

## CY 2013 Operating Subsidy Documents AR084 - Housing Authority of the City of Bald Knob

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	AR084000001	\$ 77,442	\$ 63,573	\$ 47,766	\$ 15,807	\$ 15,807			
	Total	\$ 77,442	\$ 63,573	\$ 47,766	\$ 15,807	\$ 15,807	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Karon Lassiter Executive Director Housing Authority of the City of Bald Knob PO Box 1299 Bald Knob, AR 72010-1299

Dear Ms. Lassiter:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR08400000113D

This letter obligates \$15,807 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of P	ublic	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the City O Box 1299 ald Knob, AR 72010	y of Bal	d Knob					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W7070			<u> </u>	/31 🗸 6/30 🗌	9/3		A R		8 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	e:				ncial A	Analyst:
1	02047974			0637	<u>.                                    </u>				lra Kin	
					Sectio	n 2				-
Calc	culation of ACC Units f	or the	12-mon	th period from				first d	ay of	the Funding Period:
	C Units on 7/1/2011	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012
	40			0			0			40
Line No.	Category	•			<u>Column A</u> Unit Months		Column Eligible Unit Monti	_	ls)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mor	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units - housing eligible family un				479		4	79		479
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to reco from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	vious fu n previo	nding us		0			0		0
Vaca	ant Unit Months									
05	Units undergoing moderni	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigati	ion			0			0		
80	Units vacant due to disast	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chang	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	gorized	above		1					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
	and still on ACC (occupie									
13	All other ACC units not ca	ategoriz	ed above	1	0					

			Oper	ating Fund Project Num AR08400
Calc	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	480	480	479
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$272.28	\$272.28
12	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$278.27	\$278.27
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$133,570	\$133,570
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$50.23	\$50.23
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$24,110	\$24,110
Add-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,081	\$6,081
0	Cost of independent audit		\$2,700	\$2,700
1	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,741	\$10,741
7	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$168,421	\$168,421
	B. Formula Income	ne do pido Ente 10)	,,	+,
)1	PUM formula income		\$189.54	\$189.54
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$189.54	\$189.54
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$90,979	\$90,979
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	<b>\$400,010</b>	400,010
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, , ,	Ψ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$77,442	\$77,442
2	Cost of independent audit (Same as Part A, Line 1		\$2,700	\$2,700
3	Formula amount (greater of Part D, Lines 01 or 02)		\$77,442	\$77,442
	E. Calculation of Operating Subsidy (HUD Use On		Ψ11,772	Ψ11,772
1	Formula amount (same as Part D, Line 03)	- <i>,</i> ,		\$77,442
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
14 14	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
				Ψ0

### CY 2013 Operating Subsidy Documents AR085 - Housing Authority of the City of Dover

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	AR085000001	\$ 40,576	\$ 33,310	\$ 25,027	\$ 8,283	\$ 8,283			
	Total	\$ 40,576	\$ 33,310	\$ 25,027	\$ 8,283	\$ 8,283	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Debbie Steuber Executive Director Housing Authority of the City of Dover 200 Davis Street Dover, AR 72837-8865

Dear Ms. Steuber:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR08500000113D

This letter obligates \$8,283 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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	ame and Address of I			Agency:				2. Fun	aing	reriod	i: U1/0′	1/2013	to 12/3	51/2013
20	ousing Authority of the Ci 00 Davis Street over, AR 72837	ty of Do	ver					3. Тур	✓ (	ubmis Original Revision				
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Func	d Proje	ct Nu	ımber	
	W7203			12/31 3/3	6/30	9/30	0	A R		8 5		0 0	1 1	0 1
	UNS Number:						HUD Use C	nlv			<del>                                     </del>		1 -	
			-	8. ROFO Code	•				ncial A	Analys	it:			
9	69136902			0637	•					Buchan				
			ļ		Sectio	n 2			-					
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Fu	undino	ı Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=		Units			12
	20			0			0				20			
						•	Column	D			Col	umn	С	
Line No.	Category	у			Column A			_		Resi	dent P	artici	— ipatior	Unit
NO.				Ι .	Jnit Months		Eligible Unit Monti	ns(EUN	/IS)			onths		
Cate	gorization of Unit Mo	nths:					✓ First of Mo		•					
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				229		2	29				229	<b>1</b>	
	housing eligible family u				229		2	29				223	9	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re-	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		included		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0					0	
	period but not included o Calculation of Operating				0			0					Ū	
Vaca	ant Unit Months	Oubsidy	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and that	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0			0						
08	Units vacant due to litiga				0			0						
09	Units vacant due to class		200		0			0						
10	Units vacant due to chan				U			U						
	conditions	iging me	arrot		0			0						
11	Units vacant and not cate	egorized	d above		11									
	er ACC Unit Months	J Ju												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Numbe AR08500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	240	240	229
16	Units eligible for funding for resident	2.10	210	<del></del> -
	participation activities (Line 15C divided			19
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$276.37	\$276.37
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.45	\$282.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$67,788	\$67,788
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of 1	form HUD-52722	\$36.87	\$36.87
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$8,849	\$8,849
Add-	•	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,973	\$2,973
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$475	\$475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,928	\$3,928
17	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$80,565	\$80,565
	B. Formula Income	ne do pius Line 10)	<b>400,000</b>	400,000
01	PUM formula income		\$166.62	\$166.62
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$166.62	\$166.62
04	`	ection 2, Line 15, Column B)	\$39,989	\$39,989
	C. Other Formula Provisions	, , ,	. ,	· ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$40,576	\$40,576
02	Cost of independent audit (Same as Part A, Line 1	0)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$40,576	\$40,576
Part I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$40,576
02	Adjustment due to availability of funds			\$0
02	LILID dia anatiana any adivatasa ata			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			ΨΨ

## CY 2013 Operating Subsidy Documents AR086 - Housing Authority of the City of Mammoth Spring

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 AR086000001	\$ 51,753	\$ 42,485	\$ 31,921	\$ 10,564	\$ 10,564			
	Total	\$ 51,753	\$ 42,485	\$ 31,921	\$ 10,564	\$ 10,564	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Hasseltine Goetting
Executive Director
Housing Authority of the City of Mammoth Spring
145 N 14th Street
Apartment 23
Mammoth Spring, AR 72554-9400

Dear Ms. Goetting:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR08600000113D

This letter obligates \$10,564 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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								z. Fun	aing	reriod	1: 01/01/2	U13 to 1	2/31/2013
1-	ousing Authority of the Ci 45 N 14th Street lammoth Spring, AR 7255		mmoth Sp	ring				3. Тур	✓ (	<b>ubmis</b> Original Revision			
	CC Number:			5. Fiscal Year E	End:			6. Ope	erating	a Fund	l Project	Numb	er:
	W7062			☐ 12/31 <b>✓</b> 3/3		9/30	)		0	8 6	0 0	0 0	
7. D	UNS Number:						HUD Use C				1 - 1 -		1 - 1 -
				8. ROFO Code:					ncial A	Analys	t·		
1	34505283			0637	<u> </u>					Buchan			
			-	0001	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from .			) that is prior to the	e first d	lav of	the Fu	ındina F	eriod:	
	C Units on 7/1/2011	+		Added to ACC	-		its Deleted from A		=		Units o		
	22			0			0				22		
							0.1	_			Colur	nn C	
Line	Categor	v			Column A		Column	_		Resid	dent Par		ion Unit
No.	J	•		U	nit Months		Eligible Unit Mont	hs(EUN	/Is)	110011	Mon	•	
Cate	gorization of Unit Mo	nths:		+			✓ First of Mo	onth					
	upied Unit Months						Last of Mo						
01	Occupied dwelling units				050		-	50				050	
	housing eligible family u				259			59				259	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth				0							0	
	public housing		og.o.o.		-								
03	New units - eligible to re	ceive su	ıbsidy										
	during the funding period on Lines 01, 02, or 05-13		t included		0			0				0	
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre	vious fu	ınding		_			_				0	
	period but not included of				0			0				U	
Vac	Calculation of Operating	Subsidy	/										
05	Units undergoing moder	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and that	at also q	ualify as										
	special use units												
07	Units vacant due to litiga				0			0					
08	Units vacant due to disas				0			0					
09 10	Units vacant due to casu Units vacant due to char				0			0					
10	conditions	igirig ilia	arket		0			0					
11	Units vacant and not cat	enorizeo	d ahove		5								
	er ACC Unit Months	ogonzec	a above		J								
12	Units eligible for asset re	nosition	na fee										
	and still on ACC (occupi		-		0								
13	All other ACC units not o		•		0								

			Oper	ating Fund Project Numb AR086000
`alc	ulations Based on Unit Months:			AN00000
4	Limited vacancies		5	
5	Total Unit Months	264	264	259
6	Units eligible for funding for resident	20-7	204	
	participation activities (Line 15C divided			22
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	xpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$276.37	\$276.37
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.45	\$282.45
4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$74,567	\$74,567
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 o		\$108.01	\$108.01
6	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$28,515	\$28,515
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,342	\$2,342
0	Cost of independent audit		\$100	\$100
1	Funding for resident participation activities		\$550	\$550
2	Asset management fee		\$0	\$0
3	Information technology fee		\$528	\$528
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	ıh 15)	\$3,520	\$3,520
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$106,602	\$106,602
art I	3. Formula Income			
1	PUM formula income		\$207.76	\$207.76
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$207.76	\$207.76
4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$54,849	\$54,849
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of P	art C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part		\$51,753	\$51,753
2	Cost of independent audit (Same as Part A, Line	e 10)	\$100	\$100
3	Formula amount (greater of Part D, Lines 01 or 0		\$51,753	\$51,753
art E	E. Calculation of Operating Subsidy (HUD Use C	Only)		
1	Formula amount (same as Part D, Line 03)			\$51,753
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 01 r	minua Lina 02 minua Lina 02)		\$0

## CY 2013 Operating Subsidy Documents AR087 - Housing Authority of the City of Crossett

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			А	1		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit	ł	Amoun Previou Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (befor	rough	Actual F for 10/1/		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	AR087000001	\$ 2	282,085	\$	231,569	\$	173,990	\$	57,579	\$	57,579			
ſ		Total	\$ 2	282,085	\$	231,569	\$	173,990	\$	57,579	\$	57,579	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Bettye Moore Executive Director Housing Authority of the City of Crossett PO Box 488 Crossett, AR 71635-0488

Dear Ms. Moore:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR08700000113D

This letter obligates \$57,579 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1										
1. N	ame and Address of	Public	Housing	ΙAg	jency:				2. F	un	ding	Perio	<b>od:</b> 01	/01/20	013 to	12/31/2	:013
Р	lousing Authority of the Ci O Box 488 crossett, AR 71635	ty of Cro	ossett						3. 7	Гуре	✓	Origin	nissio al on No.				
4. A	CC Number:			5.	Fiscal Year End:				6. (	Оре	ratin	g Fu	nd Pro	oject	Numl	er:	
F	W7046				12/31 3/31	6/30 🗸	9/3	0	Α	<u> </u>		<del>-</del> -	7 0	ī	0 0		1
7. D	UNS Number:							HUD Use C	nlv	-		+		+ 1		+ +	-
				8.	ROFO Code:						cial	Anal	vst:				
9	49865455				0637						ra Kir		,				
						Sectio	n 2		1								
Calc	culation of ACC Units	for the	12-mon	th p	period from July				fir	st d	ay o	f the	Fundi	ng P	eriod	1	
	C Units on 7/1/2011	+	1		ded to ACC	-		nits Deleted from A			=		C Uni				
	124			0		Ī		0					124				
Line No.	(:ategor	y				ımn A Vonths		Column Eligible Unit Mont		EUN	ls)	Res	siden	olum Part Mon	icipa	ion U	nit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	1							
	upied Unit Months							Last of Mo	onth	)							
01	Occupied dwelling units					470		4.4	70						470		
	housing eligible family u				1	,476		1,4	76					1,4	476		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0									0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0						0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	vious fu n previo	nding ous			0			0						0		
	ant Unit Months																
05	Units undergoing modern	nization				0			0								
06	Special use units					0			0								
06a	Units on Line 02 that are by police officers and the special use units								0								
07	Units vacant due to litiga	tion				0			0								
08	Units vacant due to disas					0			0								
09	Units vacant due to casu	alty loss	ses			0			0								
10	Units vacant due to char	iging ma	arket						0								
	conditions					0			U								
11	Units vacant and not cat	egorized	above			12											
Othe	er ACC Unit Months																
12	Units eligible for asset re	position	g fee			0											
	and still on ACC (occupi					J											
13	All other ACC units not o	ategoriz	avode har			Λ											

			Oper	ating Fund Project Num AR08700
	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	1,488	1,488	1,476
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			123
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$297.11	\$297.11
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$303.65	\$303.65
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$451,831	\$451,831
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$17.78	\$17.78
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$26,457	\$26,457
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,074	\$19.074
0	Cost of independent audit		\$5,830	\$5,830
1	Funding for resident participation activities		\$3,075	\$3,075
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,976	\$2,976
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$30,955	\$30,955
7	,	,		
	Total Formula Expenses (Part A, Line 04 plus Li	ne oo pius Line 16)	\$509,243	\$509,243
	B. Formula Income		<b>\$450.00</b>	<b>#450.00</b>
1	PUM shange in utility allowances		\$152.66	\$152.66
3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	an 01 and 00)	\$0.00 \$152.66	\$0.00 \$152.66
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$227,158	\$227,158
	C. Other Formula Provisions		40	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	# C. Lings 04 through 00)	\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od alve Best Oddi (20)	#000 00F	Ф000 00-
1	Formula calculation (Part A, Line 17 minus Part B	· · · · · · · · · · · · · · · · · · ·	\$282,085	\$282,085
2	Cost of independent audit (Same as Part A, Line 1		\$5,830	\$5,830
3	Formula amount (greater of Part D, Lines 01 or 02		\$282,085	\$282,085
	E. Calculation of Operating Subsidy (HUD Use On	ily)		<b>*</b>
1	Formula amount (same as Part D, Line 03)			\$282,085
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0
)4	Line Obligated for Boried (Part Elline 01 mi	nus i ine 02 minus l'ine 03)		\$0

## CY 2013 Operating Subsidy Documents AR088 - Housing Authority of the City of Lake City

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			P	4		В		С	D			E	F	G	Н
I			CY 2013		CY 2013 Prorated Eligibility		Amoun Previou Obligat	ısly	Expected Fun for 10/01/13 th 12/31/13 (befo	rough	Actual for 10/1/	Funding /13	Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility	1	81.86%		through	n 6/30/13	reconciliation)	)	through	12/31/13	PHA level	during the year	recaptured
Г	1	AR088000001	\$	86,388	\$	70,917	\$	53,284	\$	17,633	\$	17,633			
Г		Total	\$	86,388	\$	70,917	\$	53,284	\$	17,633	\$	17,633	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Betty Eldried Executive Director Housing Authority of the City of Lake City PO Box 69 Lake City, AR 72437-0069

Dear Ms. Eldried:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR08800000113D

This letter obligates \$17,633 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	lousing Authority of the Ci O Box 69 ake City, AR 72437	ty of Lak	ke City					3. Тур	✓ (	Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
	W7179			12/31 3/3	31 🗌 6/30 🗸	9/3	60	A R		8 8 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	e Only				
				8. ROFO Code	):				ncial A	Analyst:		
0	57907651			0637					ra Kin			
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012		
	40			0			0			40		
Line No.	Categor	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-			
	upied Unit Months						Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				476		4	76		476		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0		
	ant Unit Months			,								
05	Units undergoing modern	nization			1			1				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		3							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0							

			Oper	ating Fund Project Numb AR088000
:alc	ulations Based on Unit Months:			AL/000000
4	Limited vacancies		3	
5	Total Unit Months	480	480	476
6	Units eligible for funding for resident	400	400	
	participation activities (Line 15C divided			40
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	kpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>****</b>	<b>***</b>
)1	PUM project expense level (PEL)		\$311.36 1.02200	\$311.36
2	Inflation factor			1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)	luman D)	\$318.21 \$152,741	\$318.21 \$152,741
4	PEL (Part A, Line 03 times Section 2, Line 15, Co es Expense Level (UEL)	liumn B)	\$152,741	\$132,741
		f f LUID F2722	\$12.55	\$12.55
5 6	PUM utilities expense level (UEL) (from Line 26 o			
	UEL (Part A, Line 05 times Section 2, Line 15, Co	liumn B)	\$6,024	\$6,024
\dd-(			Φ0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,659	\$7,659
0	Cost of independent audit		\$3,190	\$3,190
1 2	Funding for resident participation activities		\$1,000 \$0	\$1,000 \$0
3	Asset management fee Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0 \$0
5	Costs attributable to changes in federal law, regu	lation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,809	\$12,809
7	Total Formula Expenses (Part A, Line 04 plus	,	\$171,574	\$171,574
	3. Formula Income	Line 06 plus Line 16)	\$171,374	\$171,374
1	PUM formula income		\$177.47	\$177.47
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$177.47	\$177.47
4	Total Formula Income (Part B, Line 03 times	· · · · · · · · · · · · · · · · · · ·	\$85,186	\$85,186
	C. Other Formula Provisions		, ,	, ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		art C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$86,388	\$86,388
2	Cost of independent audit (Same as Part A, Line		\$3,190	\$3,190
3	Formula amount (greater of Part D, Lines 01 or 0		\$86,388	\$86,388
art E	. Calculation of Operating Subsidy (HUD Use C	Only)		
1	Formula amount (same as Part D, Line 03)			\$86,388
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 01 r	minus Lino 02 minus Lino 02)		\$0

## CY 2013 Operating Subsidy Documents AR089 - Housing Authority of the City of Newark

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_		А	В	С	D	E	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
N	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 AR089000001	\$ 59,892	\$ 49,167	\$ 36,941	\$ 12,226	\$ 12,226			
	Total	\$ 59,892	\$ 49,167	\$ 36,941	\$ 12,226	\$ 12,226	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Odus Fulmer Executive Director Housing Authority of the City of Newark 530 Akron Circle Newark, AR 72562-9696

Dear Mr. Fulmer:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR08900000113D

This letter obligates \$12,226 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
5	lousing Authority of the Ci 30 Akron Circle Iewark, AR 72562	ty of Ne	wark					3. Тур	✓ (	Submission: Original Revision No		
4. A	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
F	W2710			<b>✓</b> 12/31	/31 🗌 6/30 🔲	9/3	0	A R	0	8 9 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Cod	e:			1	ncial	Analyst:		
1	37682147			0637						Buchanan		
					Sectio	n 2		+				
Cald	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	; -	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2012		
	26			0			0			26		
Line					Column A		Column	R		Column C		
No.	Categor	y			Unit Months		Eligible Unit Mont	_	/le\	<b>Resident Participation Unit</b>		
					Offic Wortins		Liigible Offic Work	113(LUI	no)	Months		
Cate	egorization of Unit Mo	nths:					First of Mo	onth				
	upied Unit Months						✓ Last of Mo	ontn				
01	Occupied dwelling units housing eligible family u				245		2	245		245		
02	Occupied dwelling units											
02	employee, police officer,											
	personnel who is not oth	erwise e	eligible for		0					0		
03	public housing  New units - eligible to re-	aniva av	ıbaidu									
03	during the funding period				0			0		0		
	on Lines 01, 02, or 05-13	3			0			U				
04	New units - eligible to red											
	from 10/1 to 12/31 of pre- period but not included of				0			0		0		
	Calculation of Operating											
Vac	ant Unit Months											
05	Units undergoing modern	nization			4			4				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that							0				
	special use units	at also q	luality as									
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0	_		0				
	conditions											
11	Units vacant and not cat	egorized	d above		63							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	All other ACC units not of	:aredoriz	ed above	1	0							

			Oper	ating Fund Project Numbe AR08900000
Calc	ulations Based on Unit Months:			Altoosoooo
<u>Caic</u> 14	Limited vacancies		60	
15	Total Unit Months	312	309	245
16	Units eligible for funding for resident	312	309	243
10	participation activities (Line 15C divided			20
	by 12)			
Snec	cial Provision for Calculation Of Utilities Exp	ense I evel:		
17	Unit months for which actual consumption	lense Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongy	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$268.08	\$200.00
01	PUM project expense level (PEL)		1.02200	\$268.08 1.02200
02	Inflation factor			\$273.98
03 04	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn D)	\$273.98 \$84.660	\$84.660
	ies Expense Level (UEL)	пп в)	\$64,000	ψ04,000
	II .	LUID 52722	\$22.02	\$22.02
05	PUM utilities expense level (UEL) (from Line 26 of t			<u>'</u>
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$6,804	\$6,804
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,228	\$2,228
10	Cost of independent audit		\$4,810	\$4,810
11	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$624	\$624
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$8,162	\$8,162
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$99,626	\$99,626
	B. Formula Income		0400.50	<b>\$400.50</b>
01	PUM formula income		\$128.59	\$128.59
02	PUM change in utility allowances	- 04 I 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u>'</u>	\$128.59	\$128.59
04	,	ection 2, Line 15, Column B)	\$39,734	\$39,734
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	†	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$59,892	\$59,892
02	Cost of independent audit (Same as Part A, Line 1		\$4,810	\$4,810
03	Formula amount (greater of Part D, Lines 01 or 02		\$59,892	\$59,892
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$59,892
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0
04				\$0

## CY 2013 Operating Subsidy Documents AR090 - Housing Authority of the City of Judsonia

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			F	4		В		С	D			E	F	G	Н
			CY 2013		CY 201 Prorate Eligibili	d	Amou Previo	ously	Expected Fun for 10/01/13 th 12/31/13 (befo	rough	Actual	Funding	Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility		81.86%	_	_		reconciliation)			h 12/31/13	PHA level	during the year	recaptured
	1	AR090000001	\$	42,081	\$	34,546	\$	25,956	\$	8,590	\$	8,590			
		Total	\$	42,081	\$	34,546	\$	25,956	\$	8,590	\$	8,590	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Tammie Bishop Executive Director Housing Authority of the City of Judsonia 1301 Wade Street Judsonia, AR 72081-8912

Dear Ms. Bishop:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR0900000113D

This letter obligates \$8,590 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1								
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	<b>i:</b> 01/01/2	2013 to	12/31/20	)13
1;	ousing Authority of the Ci 301 Wade Street udsonia, AR 72081	ty of Jud	dsonia					3. Тур	✓ (	ubmis Original Revisior				
	CC Number:			5. Fiscal Year Er	nd:			6. Ope	ratino	a Fund	l Projec	t Num	ber:	
F	W7079			12/31 3/31		9/30	)	A R		9 0				1
7. D	UNS Number:						HUD Use C	nlv				<del></del>		
				8. ROFO Code:				1	ncial A	Analys	t:			
9	58724882			0637					Ira Kin					
			<b></b>		Sectio	n 2		<u> </u>						
Calc	culation of ACC Units	for the	12-mon	th period from Ju			that is prior to the	first d	lay of	the Fu	unding l	Period	d:	
	C Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units o			
	26			0			0				26			
		•			\ A		Column	D		•	Colu	mn C		
Line No.	Categor	y		_	olumn A			_	<b>a</b> - \	Resid	dent Pa	rticipa	ation Un	it
NO.				Ur	nit Months		Eligible Unit Montl	ns(EUIV	is)			nths		
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo		•					
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				310		2	10				310		
	housing eligible family u				310		3	10				310		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							0		
	public housing													
03	New units - eligible to red during the funding period	ceive su	bsidy									•		
	on Lines 01, 02, or 05-13		inciuded		0			0				0		
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				0		
	period but not included o Calculation of Operating				U			U						
Vaca	ant Unit Months	- Cu20.uj	<u> </u>											
05	Units undergoing modern	nization			2			2						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to chan				0									
	conditions	0 0			0			0						
11	Units vacant and not cate	egorized	dabove		0									
	er ACC Unit Months	-		1										
12	Units eligible for asset re	position	ig fee		^									
	and still on ACC (occupi	ed or va	icant)		0									
13	All other ACC units not c	ategoriz	ad above		0									

			Oper	ating Fund Project Numbe AR09000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	312	312	310
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			26
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	I	Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$270.85	\$270.85
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.81	\$276.81
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$86,365	\$86,365
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t		\$33.48	\$33.48
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$10,446	\$10,446
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,855	\$4,855
10	Cost of independent audit		\$3,850	\$3,850
11	Funding for resident participation activities		\$650	\$650
12	Asset management fee		\$0	\$0
13	Information technology fee		\$624	\$624
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$9,979	\$9,979
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$106,790	\$106,790
	B. Formula Income			
01	PUM formula income		\$207.40	\$207.40
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$207.40	\$207.40
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$64,709	\$64,709
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$42,081	\$42,081
02	Cost of independent audit (Same as Part A, Line 1		\$3,850	\$3,850
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$42,081	\$42,081
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$42,081
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	Line 00in Line 00\		\$0

### CY 2013 Operating Subsidy Documents AR091 - Housing Authority of the City of Ola

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			А	1		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated	ı	Amoun Previou Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (befo	rough	Actual F for 10/1/		Amount overfunded at	Amount deobligated	Amount to be
н	No	Project #	Eligibility		81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	AR091000001	\$ 2	228,017	\$	187,183	\$	140,641	\$	46,542	\$	46,542			
		Total	\$ 2	228,017	\$	187,183	\$	140,641	\$	46,542	\$	46,542	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Mary Charlene Harrison Executive Director Housing Authority of the City of Ola PO Box 277 Ola, AR 72853-0277

Dear Ms. Harrison:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR09100000113D

This letter obligates \$46,542 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ \underline{d2013}$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 277 Dia, AR 72853	ty of Ola	a					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W7075			☐ 12/31 <b>✓</b> 3/	31 🗌 6/30 🔲	9/3	0	A R	0	9 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	9:				ncial A	Analyst:
9	32945470			0637	-					Buchanan
			·		Sectio	n 2		!		
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2012
	122			0			0			122
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cato	egorization of Unit Mo	nthe					☐ First of Mo	onth		WOITHIS
	upied Unit Months	muis.					✓ Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				1,289		1,2	89		1,289
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							12		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket					0		
	conditions				0			<u> </u>		
11	Units vacant and not cat	egorized	d above		151					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	zed above		0					

			Oper	ating Fund Project Numbe AR09100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		44	
15	Total Unit Months	1,464	1,357	1,301
16	Units eligible for funding for resident	1,404	1,007	1,001
	participation activities (Line 15C divided			108
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			<u> </u>
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$295.75	\$295.75
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.26	\$302.26
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$410,167	\$410,167
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$33.86	\$33.86
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$45,948	\$45,948
Add-	•	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,791	\$18,791
10	Cost of independent audit		\$2,558	\$2,558
11	Funding for resident participation activities		\$2,700	\$2,700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,928	\$2,928
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,977	\$26,977
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$483,092	\$483,092
Part I	3. Formula Income			
01	PUM formula income		\$187.97	\$187.97
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$187.97	\$187.97
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$255,075	\$255,075
	C. Other Formula Provisions	,,	*/-	*/-
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$228,017	\$228,017
02	Cost of independent audit (Same as Part A, Line		\$2,558	\$2,558
03	Formula amount (greater of Part D, Lines 01 or 02		\$228,017	\$228,017
	E. Calculation of Operating Subsidy (HUD Use Or			. ,
01	Formula amount (same as Part D, Line 03)			\$228,017
	Adjustment due to availability of funds			\$0
02 03	HUD discretionary adjustments			\$0

## CY 2013 Operating Subsidy Documents AR092 - Housing Authority of the City of Caraway

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			Α	В	С	D	Е	F	G	Н
I			CY 2013 Total	CY 2013 Prorated Eligibility At	Amount Previously Obligated	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1	AR092000001	\$ 115,126	\$ 94,509	9 \$ 71,010	\$ 23,499	\$ 23,499			
Г		Total	\$ 115,126	\$ 94,50	\$ 71,010	\$ 23,499	\$ 23,499	-	\$ -	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Tammy Presley Executive Director Housing Authority of the City of Caraway PO Box 489 Caraway, AR 72419-0489

Dear Ms. Presley:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR09200000113D

This letter obligates \$23,499 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2013 to 1	2/31/2013
Housing Authority of the City of Caraway PO Box 489 Caraway, AR 72419								3. Type of Submission:  Original  Revision No.					
	CC Number:			5. Fiscal Year En	d:			6. Ope	eratine	a Fund	Proiect	t Numb	er:
	W-202			☐ 12/31 ☐ 3/31					0	9 2	0 0	0 0	0 1
7. D	UNS Number:						HUD Use C	nlv					1 - 1 -
			-	8. ROFO Code:				_	ncial	Δnalve	<b>t</b> -		
9	68985176			0637					Financial Analyst:  Rosemary Buchanan				
				0001	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from Ju				first d	lav of	the Fu	ındina F	Period:	
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	1		n 6/30/2	2012
50				0			0				50		
		-	1			1					Colur	mn C	
	Line Category				olumn A		Column B			Resident Participation Unit			on Unit
No.		Unit Months			Eligible Unit Months(EUMs		/Is)	Months			O O		
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	<del>-</del>				
	upied Unit Months						Last of Mo						
01	1			504			504			504			
	housing eligible family under lease				584		5	84				584	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth		0							0			
	public housing		-										
03	New units - eligible to red												
	during the funding period on Lines 01, 02, or 05-13	0			0			0					
04	New units - eligible to red												
0.	from 10/1 to 12/31 of pre									0			
	period but not included o	0		0			0						
Vac	Calculation of Operating	Subsidy	/										
05	Units undergoing modern	nization			0			0					
06	Special use units				0		0						
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and that					J							
	special use units												
07	Units vacant due to litiga	0			0								
80	Units vacant due to disas		0		0								
09					0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
11	conditions	ogori-c	l abova		40								
11	Units vacant and not cate	egorized	above		16								
Othe 12	er ACC Unit Months Units eligible for asset re	nooitie-	a foo										
12	and still on ACC (occupi		•		0								
13	All other ACC units not c				0								

			Oper	ating Fund Project Nun AR09200
	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	600	600	584
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$296.93	\$296.93
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$303.46	\$303.46
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$182,076	\$182,076
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$10.63	\$10.63
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$6,378	\$6,378
\dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,239	\$7,239
0	Cost of independent audit		\$3,300	\$3,300
1	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,964	\$12,964
7	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$201,418	\$201,418
	B. Formula Income	ne do pius Line 10)	<b>V</b> =01,110	<del></del>
1	PUM formula income		\$143.82	\$143.82
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$143.82	\$143.82
4	Total Formula Income (Part B, Line 03 times Se		\$86,292	\$86,292
	C. Other Formula Provisions	sction 2, Line 13, Column b)	<b>\$60,232</b>	Ψ00,232
1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 5, Enios 51 tinougii 05)	φυ	φυ
art i 1	Formula calculation (Part A, Line 17 minus Part B,	Line M plus Part C Line (14)	\$115,126	\$115,126
2	Cost of independent audit (Same as Part A, Line 1		\$3,300	\$115,126
2 3	Formula amount (greater of Part D, Lines 01 or 02)	,		
	E. Calculation of Operating Subsidy (HUD Use On		\$115,126	\$115,126
		'y <i>)</i>		¢11E 10E
1	Formula amount (same as Part D, Line 03)			\$115,126
2	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nus Lino 02 minus Lino 02\		\$0
-	i unus obligateu loi reliou (rait E, Line OT IIII	inas Line oz minus Line os)		\$0

## CY 2013 Operating Subsidy Documents AR093 - Housing Authority of the City of Hickory Ridge

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	AR093000001	\$ 51,569	\$ 42,333	\$ 31,808	\$ 10,525	\$ 10,525			
	Total	\$ 51,569	\$ 42,333	\$ 31,808	\$ 10,525	\$ 10,525	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Lillie Deckelman
Executive Director
Housing Authority of the City of Hickory Ridge
PO Box 243
Hickory Ridge, AR 72347-0243

Dear Mrs. Deckelman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR09300000113D

This letter obligates \$10,525 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '									
1. N	ame and Address of F	Public	Housing	Agency:			2. Fund	ding	Period	: 01/0	1/20	13 to	12/	31/2013
Р	lousing Authority of the Cit O Box 243 lickory Ridge, AR 72347	y of Hic	kory Ridge	)			3. Туре	✓ (	Submis Original Revisior					
	CC Number:			5. Fiscal Year End:			6. Oper	atin	g Fund	Proje	ect l	Num	ber	r:
F	W-7074			☐ 12/31 ☐ 3/31 ▼	6/30 9/	30	A R	0	9 3	0	0	0	0	0 1
7. D	UNS Number:					HUD Use C	nly	1						
				8. ROFO Code:			Finan	cial	Analys	t:				
9	56065106			0637			Sandı							
			-		Section	2								
Calo	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	first da	ay of	the Fu	ınding	Ρe	riod	l:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	on	6/30	/20	12
	16			0		0				16				
Line No.	Category	,			umn A Months	Column Eligible Unit Monti	_	s)	Resi			cipa	ıtio	n Unit
Cate	gorization of Unit Mor	nths:				✓ First of Mo								
Occ	upied Unit Months					Last of Mo	onth							
01	Occupied dwelling units - housing eligible family ur				174	1	74				1	74		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0							0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but no	ibsidy t included		0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	inding ous		0		0					0		
	ant Unit Months												_	
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casua	alty los	ses		0		0							
10	Units vacant due to chang conditions	ging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		18									
Othe	er ACC Unit Months			+										
12	Units eligible for asset repand still on ACC (occupie	•	•		0									
13	All other ACC units not ca				0									

			Oper	ating Fund Project Numbe AR09300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	192	192	174
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			15
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	originality for accept repositioning for	Section 3		
Line	Description	Occilon 5	Paguaged by DUA	HUD Modifications
No.	Description		Requested by PHA	HOD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>*******</b>	*****
01	PUM project expense level (PEL)		\$268.08	\$268.08
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$273.98	\$273.98
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$52,604	\$52,604
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$90.77	\$90.77
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$17,428	\$17,428
Add-0	Ons	-	,	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$2,750	\$2,750
11	Funding for resident participation activities		\$375	\$375
12	Asset management fee		\$0	\$0
13	Information technology fee		\$384	\$384
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$3,509	\$3,509
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$73,541	\$73,541
	3. Formula Income			
01	PUM formula income		\$114.44	\$114.44
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$114.44	\$114.44
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$21,972	\$21,972
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, :		**
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$51,569	\$51,569
02	Cost of independent audit (Same as Part A, Line 1		\$2,750	\$2,750
03	Formula amount (greater of Part D, Lines 01 or 02		\$51,5 <b>69</b>	\$51,569
	E. Calculation of Operating Subsidy (HUD Use On		Ψ31,303	Ψ01,000
01	Formula amount (same as Part D, Line 03)	· <i>J</i> /		\$51,569
02	Adjustment due to availability of funds			\$0,569 \$0
02	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		· · · · · · · · · · · · · · · · · · ·
J-T	i unus Obligated IOI Fellou (Fait E, Line OT IIII	indo Enio de Inilido Enio do)		\$0

## CY 2013 Operating Subsidy Documents AR094 - Housing Authority of the City of Malvern

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
•	AR094000001	\$ 380,445	\$ 312,314	\$ 234,658	\$ 77,656	\$ 77,656			
	Total	\$ 380,445	\$ 312,314	\$ 234,658	\$ 77,656	\$ 77,656	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Rickey Poynor Executive Director Housing Authority of the City of Malvern 100 Gloster Street Malvern, AR 72104-0550

Dear Mr. Poynor:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR09400000113D

This letter obligates \$77,656 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	lousing Authority of the Cit 00 Gloster Street Ialvern, AR 72104	ty of Ma	lvern						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	erating	g Fund Project Number:
F	W7102			12/31	3/31	6/30	9/3	0	A R	1 1	9 4 0 0 0 0 0 1
7. D	UNS Number:							HUD Use O	nlv		
				8. ROFO C	ode:				1	ncial A	Analyst:
1	07752834			0637						dra Kin	
						Sectio	n 2				-
Calc	culation of ACC Units	for the	12-mon	th period f	rom Julv				e first d	lav of	the Funding Period:
	C Units on 7/1/2011	+		Added to A		-		nits Deleted from A		=	ACC Units on 6/30/2012
	169			0				0			169
Line No.	Category	y				umn A Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic			2 000			00		0.000
	housing eligible family ur					2,000		2,0	00		2,000
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months			+				-			
05	Units undergoing modern	nization				4			4		
06	Special use units					3			3		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			21					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
	and still on ACC (occupie										
13	All other ACC units not co	ategoriz	ed above			0					

				AR09400
Calcu	ulations Based on Unit Months:			
4	Limited vacancies		21	
5	Total Unit Months	2,028	2,028	2,000
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			167
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Oconon o		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		- 1	
)1	PUM project expense level (PEL)		\$275.47	\$275.47
12	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$281.53	\$281.53
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$570,943	\$570,943
	es Expense Level (UEL)		<b>#</b> 00.00	
15	PUM utilities expense level (UEL) (from Line 26 of		\$30.86	\$30.86
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$62,584	\$62,584
\dd-C	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$21,452	\$21,452
0	Cost of independent audit		\$3,000	\$3,000
1	Funding for resident participation activities		\$4,175	\$4,175
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,056	\$4,056
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$32,683	\$32,683
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$666,210	\$666,210
	3. Formula Income			
)1	PUM formula income		\$140.91	\$140.91
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	<u>'</u>	\$140.91	\$140.91
4	Total Formula Income (Part B, Line 03 times S	section 2, Line 15, Column B)	\$285,765	\$285,765
	. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other (Outside Paris)	at O. L'ann Od there exists 00)	\$0	\$0
4	·	rt C, Lines 01 through 03)	\$0	\$0
- 1	D. Calculation of Formula Amount  Formula calculation (Part A. Line 17 minus Part B.	Line 04 plue Port C Line 04\	#200 AAE	<b>₱</b> 200 445
11	Formula calculation (Part A, Line 17 minus Part B		\$380,445	\$380,445
2	Cost of independent audit (Same as Part A, Line		\$3,000 \$380,445	\$3,000 \$380.445
3	Formula amount (greater of Part D, Lines 01 or 02		\$380,445	\$380,445
art E	. Calculation of Operating Subsidy (HUD Use Or	шу)		\$200 A4F
	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$380,445 \$0
	Activistication of the transfer and availability of things			\$0
)2	HUD discretionary adjustments			\$0

## CY 2013 Operating Subsidy Documents AR095 - Housing Authority of the City of Decatur

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_		А	В	С	D	Е	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 AR095000001	\$ 77,378	\$ 63,521	\$ 47,727	\$ 15,794	\$ 15,794			
	Total	\$ 77,378	\$ 63,521	\$ 47,727	\$ 15,794	\$ 15,794	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Debbie Weston
Executive Director
Housing Authority of the City of Decatur
PO Box 237
Decatur, AR 72722-0237

Dear Mrs. Weston:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR09500000113D

This letter obligates \$15,794 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1										
1. N	lame and Address of	Public	Housing	) Ag	ency:				2. F	Fun	ding	Peri	<b>od:</b> 0′	1/01/2	2013 t	o 12/	/31/2013
Р	lousing Authority of the Ci O Box 237 Decatur, AR 72722	ty of Dec	catur						3. 1	Гуре	✓	Origin	nissio nal ion No				
_	CC Number:			5. F	iscal Year End:				6. (	Эре	ratir	ng Fu	nd Pr	ojec	t Nur	nbe	r:
F	W958				12/31 🔲 3/31 🗌	6/30 🗸	9/3	0	Α			<del></del> -	5 0	Ť	0		0 1
7. D	UNS Number:							HUD Use C	nlv	-				-	1		
				8 6	ROFO Code:				1		cial	Anal	lvst:				
1	37870395				0637							Buch					
				· ·	0001	Sectio	n 2		-								
Calc	culation of ACC Units	for the	12-mon	th n	eriod from July				e fire	st d	av o	f the	Fund	ina F	Perio	d:	
	C Units on 7/1/2011	+	1		led to ACC	-	1	nits Deleted from A			=	1	CC Un				)12
	34			0				0					34				
		1					l		_	1			(	Colui	mn C	;	
Line	Categor	v				<u>ımn A</u>		Column				Re	-			-	n Unit
No.		•			Unit I	Months		Eligible Unit Montl	hs(E	EUN	ls)		0.00.	Mor	•	· · .	•
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	1							
	upied Unit Months							Last of Mo	onth	)							
01	Occupied dwelling units	- by pub	olic														
	housing eligible family u	nder lea	se			388		3	88						388		
02	Occupied dwelling units																
	employee, police officer, personnel who is not oth					0									0		
	public housing	iei wise e	eligible for			Ü									Ū		
03	New units - eligible to re	ceive su	bsidy														
	during the funding period		included			0			0						0		
04	on Lines 01, 02, or 05-13 New units - eligible to red		heidy														
04	from 10/1 to 12/31 of pre														•		
	period but not included of	n previo	us			0			0						0		
	Calculation of Operating	Subsidy	/														
	ant Unit Months	-:				0		1									
05 06	Units undergoing modern Special use units	nization				0			0								
06a	Units on Line 02 that are	o o o cupio	nd			U											
uoa	by police officers and the								0								
	special use units		,,														
07	Units vacant due to litiga	ition				0			0								
80	Units vacant due to disas	sters				0			0								
09	Units vacant due to casu					0			0								
10	Units vacant due to char	nging ma	arket			0			0								
	conditions																
11	Units vacant and not cat	egorized	above			20											
	er ACC Unit Months																
12	Units eligible for asset re		_			0											
	and still on ACC (occupi																
12	All other ACC units not o	atogoriz	avode has			Λ											

			Oper	ating Fund Project Num AR09500
Calc	ulations Based on Unit Months:			
4	Limited vacancies		20	
5	Total Unit Months	408	408	388
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			32
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$296.15	\$296.15
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.67	\$302.67
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$123,489	\$123,489
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$25.76	\$25.76
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	mn B)	\$10,510	\$10,510
الم	Ons		·	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,456	\$5,456
0	Cost of independent audit		\$5,500	\$5,500
1	Funding for resident participation activities		\$800	\$800
2	Asset management fee		\$0	\$0
3	Information technology fee		\$816	\$816
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,572	\$12,572
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$146,571	\$146,571
Part	B. Formula Income	,		<u> </u>
)1	PUM formula income		\$169.59	\$169.59
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$169.59	\$169.59
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$69,193	\$69,193
	C. Other Formula Provisions		, , , , , ,	, , , , , ,
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		7.	<b>+•</b>
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$77,378	\$77,378
2	Cost of independent audit (Same as Part A, Line 1)		\$5,500	\$5,500
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$77,378	\$77,378
	E. Calculation of Operating Subsidy (HUD Use Onl		ψ. r, σ. σ	ψ11,010
1	Formula amount (same as Part D, Line 03)	<i>31</i>		\$77,378
	Adjustment due to availability of funds			\$0
				ΨΟ
)2	HUD discretionary adjustments			\$0

### CY 2013 Operating Subsidy Documents AR096 - Housing Authority of the City of Alma

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		Α	В	С	D	Е	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	AR096000001	\$ 230,002	\$ 188,813	\$ 141,865	\$ 46,948	\$ 46,948			
	Total	\$ 230,002	\$ 188,813	\$ 141,865	\$ 46,948	\$ 46,948	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Jackie Taylor Executive Director Housing Authority of the City of Alma 9 W Main Street Alma, AR 72921-3617

Dear Mr. Taylor:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR09600000113D

This letter obligates \$46,948 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4	lama and A. I. I	D I. ''		A	Section	n 1							10/01/5-
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	i: 01/01/2	2013 to	12/31/2013
9	ousing Authority of the Ci W Main Street Ima, AR 72921	ty of Aln	na					3. Тур	✓ (	<b>ubmis</b> Original Revisior		_	
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Func	l Project	t Numi	ber:
F	W-7069			12/31 🗸 3/3	81  6/30	9/30	)		0	9 6	0 0		0 0 1
7. D	UNS Number:						HUD Use C	nlv			-		
				8. ROFO Code	•				ncial A	Analys	t:		
0	34753319			0637	•				dra Kin				
			<b></b>		Sectio	n 2							
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	e first c	lay of	the Fu	unding F	eriod	:
	C Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units o		
	92			0			0				92		
					0-1		Column	В			Colur	nn C	
Line No.	Categor	y			Column A			_	<b>a</b> - \	Resid	dent Par	ticipa	tion Unit
NO.				,	Jnit Months		Eligible Unit Mont	ns(EUI	/IS)		Mor		
Cate	gorization of Unit Mo	nths:		•			First of Mo						
Occ	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units				1,085		1,0	85			1	,085	
	housing eligible family u				1,000		1,0	00				,000	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to reduring the funding period	ceive su	bsidy									•	
	on Lines 01, 02, or 05-13		inciuaea		0			0				0	
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre				0			0				0	
	period but not included of Calculation of Operating				U			U				-	
Vaca	ant Unit Months	<b>C</b> a 20.a,	<u> </u>										
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	lualify as										
07	Units vacant due to litiga	ıtion			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu		ses		0			0					
10	Units vacant due to char	•											
	conditions				0			0					
11	Units vacant and not cat	egorized	dabove		19								
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	ig fee		0								
	and still on ACC (occupi	ed or va	icant)		0								
13	All other ACC units not c	ategoria	ad above		Λ								

			Oper	ating Fund Project Num AR09600
	ulations Based on Unit Months:			
4	Limited vacancies		19	
5	Total Unit Months	1,104	1,104	1,085
6	Units eligible for funding for resident			0.0
	participation activities (Line 15C divided			90
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		-	
roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$301.27	\$301.27
12	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.90	\$307.90
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$339,922	\$339,922
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$29.92	\$29.92
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$33,032	\$33,032
\dd-		•		
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,865	\$12,865
0	Cost of independent audit		\$3,548	\$3,548
1	Funding for resident participation activities		\$2,250	\$2,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,208	\$2,208
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,871	\$20,871
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$393,825	\$393,825
	B. Formula Income	ne oo pius Line 10)	<b>\$335,023</b>	ψ030,020
1 1	PUM formula income		\$148.39	\$148.39
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$148.39	\$148.39
4		· · · · · · · · · · · · · · · · · · ·		\$163,823
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$163,823	\$103,023
	C. Other Formula Provisions		<b>C</b> O	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0 \$0
3	Other	+ C Lines 01 through 00\	\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od alor Best O. Line Od	Ф000 000	Ф000 000
1	Formula calculation (Part A, Line 17 minus Part B		\$230,002	\$230,002
2	Cost of independent audit (Same as Part A, Line 1	•	\$3,548	\$3,548
3	Formula amount (greater of Part D, Lines 01 or 02		\$230,002	\$230,002
	E. Calculation of Operating Subsidy (HUD Use On	ily)		<b>*</b>
1	Formula amount (same as Part D, Line 03)			\$230,002
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

## CY 2013 Operating Subsidy Documents AR097 - Housing Authority of the City of Fayetteville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

	A		Α	В		С		D	D		E	F	G	Н	
			CY 2013		CY 2013 Prorated Eligibilit	k	Amoun Previou Obligate	sly	•	•		etual Funding Amount 10/1/13 overfunded		Amount deobligated	Amount to be
ı	No	Project #	Eligibilit		81.86%		through		reconciliation	,		12/31/13	PHA level	during the year	recaptured
	1	AR097000001	\$	821,744	\$	674,584	\$	506,852	\$	167,732	\$	167,732			
		Total	\$	821,744	\$	674,584	\$	506,852	\$	167,732	\$	167,732	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Fredia Sawin Executive Director Housing Authority of the City of Fayetteville 1 N School Avenue Fayetteville, AR 72701-5110

Dear Mrs. Sawin:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR09700000113D

This letter obligates \$167,732 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				_	Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2013 to 1	12/31/2013
1	lousing Authority of the Ci N School Avenue ayetteville, AR 72701	ty of Fay	etteville					3. Тур	✓ (	<b>Submis</b> Original Revisior			
	CC Number:			5. Fiscal Year E	nd:			6. Ope	eratino	a Func	l Projec	t Numb	er:
	W7031			☐ 12/31 ☐ 3/31		9/30	)	A R		9 7	0 0		
7. D	UNS Number:						HUD Use C	nlv		-	-   -	1 - 1 -	
				8. ROFO Code:					ncial A	Analys	<b>t</b> ·		
8	09775059			0637					dra Kin				
			-	0007	Sectio	n 2				<u> </u>			
Calc	culation of ACC Units	for the	12-mon	th period from J			) that is prior to the	first d	lav of	the Fi	ındina l	Period:	
	C Units on 7/1/2011	+		Added to ACC	-	1	its Deleted from A		=		Units o		
	252			0			0				252		
							Column	D			Colu	mn C	
Line No.	Category	у		_	Column A	-		Resid	dent Pa	rticipat	ion Unit		
NO.				Ui	Unit Months Eligible Unit Mo							nths	
Cate	gorization of Unit Mo	nths:		1		,	First of Mo						
Осс	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units				2,954		2,9	54			2	,954	
	housing eligible family u				2,954		2,9	J <del>4</del>				,304	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to re-	ceive su	bsidy										
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0			0				0	
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre				0			0				0	
	period but not included o Calculation of Operating				0			0				· ·	
Vaca	ant Unit Months	Cubbia	<u>'</u>										
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and the	at also q	ualify as										
07	special use units Units vacant due to litiga	tion			0								
08	Units vacant due to high				0			0					
09	Units vacant due to casu		ses		6			6					
10	Units vacant due to chan												
	conditions	5 5			0			0					
11	Units vacant and not cate	egorized	above		16								
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee					_					
	and still on ACC (occupi		_		48								
13	All other ACC units not c	ategoria	ad ahova		0								

			Oper	ating Fund Project Numbo AR0970000
	ulations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	3,024	2,976	2,954
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			246
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$329.43	\$329.43
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$336.68	\$336.68
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,018,120	\$1,001,960
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$75.11	\$75.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$227,133	\$223,527
Add-(				. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$23,113	\$23,113
10	Cost of independent audit		\$1,500	\$1,500
11	Funding for resident participation activities		\$6,150	\$6,150
12	Asset management fee		\$0	\$0
13	Information technology fee		\$6,144	\$6,048
14	Asset repositioning fee		\$9,090	\$9,090
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	ψ9,090 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$45,997	\$45,901
17	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	\$1,291,250	\$1,271,388
	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine uo pius Line 16)	\$1,291,230	\$1,271,300
01	PUM formula income		\$151.09	\$151.09
	PUM change in utility allowances		· ·	
02 03	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$151.09	\$0.00 \$151.09
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$456,896	\$449,644
	C. Other Formula Provisions		00	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other (Ourself Basis)	d O Lines Od three L OO	\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			<b>*</b>
01	Formula calculation (Part A, Line 17 minus Part B		\$834,354	\$821,744
02	Cost of independent audit (Same as Part A, Line 1		\$1,500	\$1,500
03	Formula amount (greater of Part D, Lines 01 or 02		\$834,354	\$821,744
	Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$821,744
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m			\$0

### CY 2013 Operating Subsidy Documents AR098 - Housing Authority of the City of McRae

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

	A		١	В		С		D		Е		F	G	Н	
			CY 2013		CY 201 Prorate Eligibili	d	Amou Previo	ously	Expected Funder 10/01/13 the 12/31/13 (befor	rough	Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility	,	81.86%		throug	gh 6/30/13	reconciliation)		througl	h 12/31/13	PHA level	during the year	recaptured
	1	AR098000001	\$	27,008	\$	22,172	\$	16,659	\$	5,513	\$	5,513		-	
		Total	\$	27,008	\$	22,172	\$	16,659	\$	5,513	\$	5,513	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Lela Tidwell Executive Director Housing Authority of the City of McRae PO Box 203 Mc Rae, AR 72102-0241

Dear Ms. Tidwell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR09800000113D

This letter obligates \$5,513 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

														_
					Section	1								
1. N	lame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period	<b>1:</b> 01/0	)1/201	3 to 12	2/31/20	13
2	lousing Authority of the Cit 03 Grand Avenue Ic Rae, AR 72102	y of Mc	Rae				3. Тур	e of	Submis Original Revisior		:			
	CC Number:			5. Fiscal Year End:			6. Ope	eratir	ng Fund	l Pro	ect N	lumbe	er:	_
	W7059			☐ 12/31 <b>✓</b> 3/31 ☐	6/30 9/	/30	A R					0 0	т I	1
	OUNS Number:				,	HUD Use C		.   .	1 7 1 7	+ • •				_
				8. ROFO Code:			1	ncial	Analys	t.				
1	37055880			0637					Buchan					
					Section	2								_
Calc	culation of ACC Units t	for the	12-mon	th period from July			e first d	lav o	f the F	undin	a Pe	riod:		
	C Units on 7/1/2011	+	1	Added to ACC	The state of the s			=	1			6/30/2	012	
	16	Ÿ		0		0				16				
Line No.	Category	/			<u>ımn A</u> Vonths	Column Eligible Unit Mont		/Is)	Resi	dent	lumr Partio	 cipatio	on Uni	it
Cate	egorization of Unit Mor	nths:				✓ First of Mo	onth							
	upied Unit Months				Last of									
01	Occupied dwelling units - housing eligible family un				191	191					19	91		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0							0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating 9	vious fu n previd	nding us		0		0					0		
	ant Unit Months			<u>'</u>		'		·						
05	Units undergoing modern	nization			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are by police officers and tha special use units						0							
07	Units vacant due to litigat	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casua	alty loss	ses		0		0							
10	Units vacant due to chang conditions	ging ma	arket		0		0							
11	Units vacant and not cate	egorized	above		1									
Othe	er ACC Unit Months			+										
12	Units eligible for asset rep	position	g fee											
	and still on ACC (occupie	ed or va	cant)		0									
13	All other ACC units not ca	ategoriz	ed above		0									

			Oper	ating Fund Project Numbe AR09800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	192	192	191
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			16
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$268.08	\$268.08
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$273.98	\$273.98
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$52,604	\$52,604
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$19.30	\$19.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$3,706	\$3,706
Add-0		•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,297	\$3,297
10	Cost of independent audit		\$3,800	\$3,800
11	Funding for resident participation activities		\$400	\$400
12	Asset management fee		\$0	\$0
13	Information technology fee		\$384	\$384
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,881	\$7,881
17	Total Formula Expenses (Part A, Line 04 plus Li	·	\$64,191	\$64,191
	3. Formula Income	ne oo pius Line 10)	ψ04,131	ψ0+,131
01	PUM formula income		\$193.66	\$193.66
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$193.66	\$193.66
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$37,183	\$37,183
	C. Other Formula Provisions		<b>(</b> **)	Φ0
21	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other	t C. Lingo Od there is the CO	\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<b>*</b>	00-000
01	Formula calculation (Part A, Line 17 minus Part B,		\$27,008	\$27,008
02	Cost of independent audit (Same as Part A, Line 1		\$3,800	\$3,800
03	Formula amount (greater of Part D, Lines 01 or 02)		\$27,008	\$27,008
	. Calculation of Operating Subsidy (HUD Use On	iy)		
01	Formula amount (same as Part D, Line 03)			\$27,008
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	nue i ind uz minue l'ind (13)		\$0

## CY 2013 Operating Subsidy Documents AR099 - Housing Authority of the City of Forrest City

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

A			В	С	D	E	F	G	Н
No	Project #		Eligibility At	Obligated	•	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	AR099000001	\$ 618,481	\$ 507,722	\$ 381,479	\$ 126,243	\$ 126,243			
2	AR099000002	\$ 723,922	\$ 594,280	\$ 446,515	\$ 147,765	\$ 147,765			
	Total	\$ 1,342,403	\$ 1,102,002	\$ 827,994	\$ 274,008	\$ 274,008	-	\$ -	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Janet Duncan Executive Director Housing Authority of the City of Forrest City PO Box 997 Forrest City, AR 72336-0997

Dear Ms. Duncan:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR09900000113D

This letter obligates \$126,243 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 997 orrest City, AR 72336	ty of Fo	rrest City						3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yo	ear End:				6. Ope	erating	g Fund Project Number:
F	W7049			12/31	3/31	6/30	9/3	60	A R		9 9 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:					ncial A	Analyst:
9	60193845			0637						dra Kin	
						Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period fr	om July				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to A		-		nits Deleted from A		=	ACC Units on 6/30/2012
	197			0				2			195
Line No.	Categor	у				mn A Ionths		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:			✓ First of Month						
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				2,	,294		2,2	94		2,294
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				25			25		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cat	egorized	dabove			37					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110	TAILOUIGI ACC UIIIS 1101 C	ateuuil	-eu apove	1		U					

ns Based on Unit Months: d vacancies Unit Months eligible for funding for resident pation activities (Line 15C divided ovision for Calculation Of Utilities Exp	2,356	37	
Unit Months eligible for funding for resident pation activities (Line 15C divided	2,356	-	
eligible for funding for resident pation activities (Line 15C divided	2,356	2.256	
pation activities (Line 15C divided		2,356	2,294
` `			404
			191
ovision for Calculation Of Utilities Exp			
	ense Level:		
nonths for which actual consumption uded on Line 01 of form HUD			
and that were removed from Lines		0	
ough 11, above, because of			
ral from inventory, including			
lity for asset repositioning fee	2 1: 0		
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
mula Expenses			
ense Level (PEL)			
project expense level (PEL)		\$282.84	\$282.84
ion factor		1.02200	1.02200
inflated PEL (Part A, Line 01 times Line 02)		\$289.06	\$289.06
Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$681,025	\$681,025
ense Level (UEL)			
utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$64.89	\$64.89
Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$152,881	\$152,881
		·	
sufficiency		\$0	\$0
gy loan amortization		\$0	\$0
nent in lieu of taxes (PILOT)		\$32,979	\$32,979
of independent audit		\$8,125	\$8,125
ling for resident participation activities		\$4,775	\$4,775
t management fee		\$0	\$0
nation technology fee		\$4,712	\$4,712
t repositioning fee		\$0	\$0
s attributable to changes in federal law, regula	tion, or economy	\$0	\$0
Add-Ons (Sum of Part A, Lines 07 through		\$50,591	\$50,591
Formula Expenses (Part A, Line 04 plus Li	·	\$884,497	\$884,497
nula Income	ne do pias Emie 10)	, ,	,,,,
formula income		\$112.91	\$112.91
change in utility allowances		\$0.00	\$0.00
adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$112.91	\$112.91
Formula Income (Part B, Line 03 times Se	·	\$266,016	\$266,016
r Formula Provisions	cotton 2, Eme 10, cotton 10)	Ψ200,010	Ψ200,010
ng-to-Work (MTW)		\$0	\$0
ig-to-work (MTW) sition funding		\$0	\$0 \$0
r		\$0	\$0 \$0
	t C, Lines 01 through 03)	\$0	\$0 \$0
ulation of Formula Amount	,	Ψ	Ψ0
ula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$618,481	\$618,481
			\$8,125
•	,		φο, 123 <b>\$618,481</b>
		<b>Ψ</b> 010,401	φυιο,401
	וני		\$618,481
			\$0
· · · · · · · · · · · · · · · · · · ·			\$0 \$0
	nus Line 02 minus Line 02)		\$0 \$0
ula ula ula stm	a amount (greater of Part D, Lines 01 or 02) tion of Operating Subsidy (HUD Use On amount (same as Part D, Line 03) tent due to availability of funds scretionary adjustments	ent due to availability of funds	a amount (greater of Part D, Lines 01 or 02)  tion of Operating Subsidy (HUD Use Only)  amount (same as Part D, Line 03)  tent due to availability of funds scretionary adjustments

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Janet Duncan Executive Director Housing Authority of the City of Forrest City PO Box 997 Forrest City, AR 72336-0997

Dear Ms. Duncan:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR09900000213D

This letter obligates \$147,765 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2013 to 12/31/2013		
Р	lousing Authority of the Ci O Box 997 orrest City, AR 72336	ty of Fo	rrest City					3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
F	W7049			12/31 3/	31 🗌 6/30 🗸	9/3	0	A R		9 9 0 0 0 0 0 2		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code	):			Finar	ncial A	Analyst:		
9	60193845			0637					dra Kin			
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012		
	198			0			0			198		
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo					
01	Occupied dwelling units housing eligible family u				2,327		2,3	27		2,327		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		35			35				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		14							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above		0							

			Oper	ating Fund Project Numbo AR0990000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	2,376	2,376	2,327
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			194
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$342.79	\$342.79
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$350.33	\$350.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$832,384	\$832,384
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$118.99	\$118.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$282,720	\$282,720
Add-0		11111 b)	Ψ202,120	Ψ202,120
			ΦO	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$4,850	\$4,850
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,752	\$4,752
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$9,602	\$9,602
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,124,706	\$1,124,706
Part E	3. Formula Income			
01	PUM formula income		\$168.68	\$168.68
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$168.68	\$168.68
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$400,784	\$400,784
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, o agi. oo,	40	Ψ0
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$723,922	\$723,922
)2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$723,922	\$723, <b>922</b>
	E. Calculation of Operating Subsidy (HUD Use On	,	Ψ1 ZJ,3ZZ	ψι Δ3,322
)1	Formula amount (same as Part D, Line 03)	·· <i>y)</i>		\$723,922
)2	Adjustment due to availability of funds			
	·			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	inus Lina 02 minus Lina 02)		\$0 \$0
				<b>\$</b> 0

## CY 2013 Operating Subsidy Documents AR101 - Housing Authority of the City of Ozark

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

	A		В	С	D	Е	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 AR101000001	\$ 100,704	\$ 82,669	\$ 62,114	\$ 20,555	\$ 20,555			
	Total	\$ 100,704	\$ 82,669	\$ 62,114	\$ 20,555	\$ 20,555	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Patricia Free Executive Director Housing Authority of the City of Ozark 1710 Chestnut Street Van Buren, AR 72956-5311

Dear Mrs. Free:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR10100000113D

This letter obligates \$20,555 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1								
1. N	lame and Address of	Public		2. Funding Period: 01/01/2013 to 12/31/2013										
1	lousing Authority of the Ci 710 Chestnut Street an Buren, AR 72956	ty of Oz		3. Type of Submission: Original Revision No										
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:				
F	W7028			12/31 3/	31 🗸 6/30 🗌	9/3	0	A R 1 0 1 0 0 0 0 1						
7. D	UNS Number:						HUD Use C	nly						
				8. ROFO Code						Analyst:				
0	03951001			0637						Sandra King				
					Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:				
				dded to ACC -			Units Deleted from ACC		=	ACC Units on 6/30/2012				
				0		0				40				
Line No.	Categor			Column A Unit Months		Column B Eligible Unit Months(EUMs)			Column C  Resident Participation Unit  Months					
Cato	gorization of Unit Mo	nthe					☐ First of Mo	onth		WOITHS				
	upied Unit Months	mins.					✓ Last of Mo	onth						
01	Occupied dwelling units	- by pub	olic											
	housing eligible family u				476	476				476				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0				
Vaca	ant Unit Months													
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and the special use units													
07	Units vacant due to litiga	ition			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu				0		0							
10 Units vacant due to changing market					0	0								
	conditions													
11	Units vacant and not cat	egorized	d above		4									
	er ACC Unit Months			<del>-</del>										
12	Units eligible for asset re		-		0									
	and still on ACC (occupi													
13	All other ACC units not of		0											

			Oper	ating Fund Project Nun AR10100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	480	480	476
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$274.26	\$274.26
2	Inflation factor	1.02200	1.02200	
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.29	\$280.29
14	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$134,539	\$134,539
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of f	\$16.83	\$16.83	
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$8,078	\$8,078
\dd-	•	,		
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,583	\$4,583
0	Cost of independent audit		\$5,150	\$5,150
1	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$0	\$0
<u>-</u> 3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,693	\$11,693
.7	Total Formula Expenses (Part A, Line 04 plus Lin	·	\$154,310	\$154,310
	B. Formula Income	ne do pius Line 10)	ψ10 <del>-1</del> ,510	Ψ10-4,010
1	PUM formula income		\$111.68	\$111.68
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$111.68	\$111.68
4		· · · · · · · · · · · · · · · · · · ·	\$53,606	\$53,606
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 13, Column B)	\$33,000	φ <b>33,000</b>
	C. Other Formula Provisions  Moving-to-Work (MTW)		\$0	\$0
1 2			\$0	
3	Transition funding Other		\$0	\$0 \$0
13 14		t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	D. Calculation of Formula Amount	CO, Lines of thought obj	φυ	<b>Φ</b> 0
		Line 04 plus Part C. Line 04)	¢400.704	¢400.704
1	Formula calculation (Part A, Line 17 minus Part B,		\$100,704 \$5,150	\$100,704 \$5,150
2	Cost of independent audit (Same as Part A, Line 1		\$5,150 \$400.704	\$5,150 \$100.704
3 art [	Formula amount (greater of Part D, Lines 01 or 02)  Calculation of Operating Subsidy (HUD Use On		\$100,704	\$100,704
		'y <i>)</i>		¢400.704
1	Formula amount (same as Part D, Line 03)			\$100,704
2	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	nus Lino 02 minus Lino 02)		\$0
/ <b>T</b>	i unus obligateu lui reliuu (rait E, Liile 01 IIIII	inas Line oz illilas Lille OS)		\$0

## CY 2013 Operating Subsidy Documents AR102 - Housing Authority of the City of Coal Hill

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_		А		В С		С	D	E		F	G	Н			
I			•		Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be				
ı	No	Project #	Eligibility		81.86%		through 6/30/13		reconciliation	)	through	h 12/31/13	PHA level	during the year	recaptured
	1	AR102000001	\$	36,853	\$	30,253	\$	22,731	\$	7,522	\$	7,522			
I		Total	\$	36,853	\$	30,253	\$	22,731	\$	7,522	\$	7,522	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Shirley Parker Executive Director Housing Authority of the City of Coal Hill PO Box 6 Coal Hill, AR 72832-0006

Dear Mrs. Parker:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR10200000113D

This letter obligates \$7,522 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 11	4								
4		D I. ''		A	Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/0	1/2013	3 to 12/	31/2013
Р	ousing Authority of the Ci O Box 6 oal Hill, AR 72832	ty of Co	al Hill					3. Тур	✓ (	<b>Submis</b> Original Revisior				
	CC Number:			5. Fiscal Year E	End:			6. Ope	erating	g Fund	d Proje	ect N	ımber	:
F	W-7039			☐ 12/31 ☐ 3/3	1 🗌 6/30 🗸	9/30	0	A R		0 2		0 0	T T	0 1
7. D	UNS Number:						HUD Use C	nly			+			
			·	8. ROFO Code:	<u> </u>				ncial A	Analys	st:			
6	90711098			0637					dra Kin					
			<del>!</del>		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from .				first o	lay of	the F	unding	g Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-	1	nits Deleted from A		=		Units			12
	20			0			0				20			
1 !					Caluman A		Column	R			Col	lumn	С	
Line No.	Categor	y			Column A			_	<b>a</b> - \	Resi	dent F	artic	_ ipatio	n Unit
NO.				U	nit Months		Eligible Unit Monti	ns(EUI	/IS)			onth		
Cate	gorization of Unit Mo	nths:		*	✓ First of Month									
Occ	upied Unit Months				☐Last o									
01	Occupied dwelling units				213		2	13				21:	2	
	housing eligible family u				213		2	13				۷1۰		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				10							1	0	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy										^	
	on Lines 01, 02, or 05-13		inciuded		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	Cabola	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							10						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions	0 0			0			0						
11	Units vacant and not cat	egorized	dabove		17									
	er ACC Unit Months	-		+										
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoria	anova		0									

			Oper	ating Fund Project Numbe AR10200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	240	240	223
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			19
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$271.18	\$271.18
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$277.15	\$277.15
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$66,516	\$66,516
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$0.00	\$53.44
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$12,826
Add-(		····· = <b>/</b>	•	. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,966	\$2,966
10	Cost of independent audit		\$3,500	\$3,500
11	Funding for resident participation activities		\$475	\$3,500 \$475
12	Asset management fee		,	\$473 \$0
13	Information technology fee		\$0 \$480	\$480
14	Asset repositioning fee		\$480	\$0
15	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through			 \$7,421
	· · · · · · · · · · · · · · · · · · ·	,	\$7,421	· · · · · · · · · · · · · · · · · · ·
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$73,937	\$86,763
	3. Formula Income		<b>***</b>	4007.00
01	PUM formula income		\$207.96	\$207.96
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$207.96	\$207.96
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$49,910	\$49,910
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	·	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$24,027	\$36,853
02	Cost of independent audit (Same as Part A, Line 1		\$3,500	\$3,500
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$24,027	\$36,853
Part E	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$36,853
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

## CY 2013 Operating Subsidy Documents AR103 - Housing Authority of the City of Melbourne

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
	CY 2013 Total			_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
·	AR103000123	\$ 127,356	\$ 104,549	\$ 78,553	\$ 25,996	\$ 25,996			
	Total	\$ 127,356	\$ 104,549	\$ 78,553	\$ 25,996	\$ 25,996	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Janice Wheelis
Executive Director
Housing Authority of the City of Melbourne
PO Box 398
Melbourne, AR 72556-0398

Dear Ms. Wheelis:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR10300012313D

This letter obligates \$25,996 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					6 41									
4		D I		A	Section	n 1								10.4.10 - :
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/0	1/2013	3 to 12/	31/2013
Р	ousing Authority of the Ci O Box 398 lelbourne, AR 72556	ty of Me	lbourne					3. Тур	✓ (	<b>Submis</b> Original Revision				
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	a Fund	d Proie	ect N	ımbeı	r:
	W7063			☐ 12/31 <b>✓</b> 3/3		9/30	)	1 1	1	0 3		0 0	1 1	2 3
	UNS Number:						HUD Use C			-	+ - +		1 -	
				8. ROFO Code	•				ncial	Analys	:+·			
1	36950487			0637	•					Buchan				
				0007	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	e first c	lav of	the F	undin	a Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=	1	Units			12
	56			0			0				56			
							Calumn	n	<u> </u>		Co	lumn	С	
Line	Categor	у			Column A		Column			Resi	dent F	Partic	— ipatio	n Unit
No.		-		· ·	Jnit Months		Eligible Unit Mont	hs(EUN	vis)			onth	-	
Cate	gorization of Unit Mo	nths:				1	✓ First of Mo							
Occ	upied Unit Months						Last of Mo	Month						
01	Occupied dwelling units				630		6	30				630	<b>1</b>	
	housing eligible family u				630		0	30				03	J	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				24							2	4	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy							_				
	during the funding period on Lines 01, 02, or 05-13		included		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0					0	
	period but not included of Calculation of Operating				0			0					Ū	
Vaca	ant Unit Months	Subsidy	<u>/</u>											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							24						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to high				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions				0			0						
11	Units vacant and not cat	egorized	d above		6									
	er ACC Unit Months													
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoriz	anova		12									

			Oper	ating Fund Project Num AR103000
`alc	ulations Based on Unit Months:			AITIOOUT
4	Limited vacancies		6	
5	Total Unit Months	672	660	654
6	Units eligible for funding for resident	072	500	
	participation activities (Line 15C divided			55
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	· · · · · · · · · · · · · · · · · · ·	Section 3	·	
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.49	\$293.49
)2	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.95	\$299.95
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colo	umn B)	\$197,967	\$197,967
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$42.19	\$42.19
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$27,845	\$27,845
Add-	Ons		·	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$7,310	\$7,310
10	Cost of independent audit		\$3,200	\$3,200
1	Funding for resident participation activities		\$1,375	\$1,375
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,344	\$1,344
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$13,229	\$13,229
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$239,041	\$239,041
art I	B. Formula Income	·	1	
)1	PUM formula income		\$169.22	\$169.22
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lii	nes 01 and 02)	\$169.22	\$169.22
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$111,685	\$111,685
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$127,356	\$127,356
)2	Cost of independent audit (Same as Part A, Line		\$3,200	\$3,200
)3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$127,356	\$127,356
art E	E. Calculation of Operating Subsidy (HUD Use O			
)1	Formula amount (same as Part D, Line 03)			\$127,356
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

	A		В	С	C D		F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	AR104000001	\$ 514,244	\$ 422,152	\$ 317,186	\$ 104,966	\$ 104,966			
	Total	\$ 514,244	\$ 422,152	\$ 317,186	\$ 104,966	\$ 104,966	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Deborah Bailey Executive Director Springdale Housing Authority PO Box 2085 Springdale, AR 72765

Dear Ms. Bailey:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR10400000113D

This letter obligates \$104,966 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4		<b>.</b>		•	Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	<b>l:</b> 01/01/	2013	to 12/3	31/2013
Р	pringdale Housing Author O Box 2085 pringdale, AR 72765	ity						3. Тур	<b>✓</b> (	<b>ubmis</b> Original Revision		_		
	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	Fund	l Projec	ct Nu	mber	
F	W7220			12/31 3/31		9/30	0	A R		0 4	<del> </del>		т т	0 1
7. D	UNS Number:						HUD Use C	nlv					1	
				8. ROFO Code:					ncial A	Analys	at:			
6	05498682			0637					ra Kin					
			<b></b>		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from J				first o	lay of	the Fu	unding	Perio	od:	
	Units on 7/1/2011	+		Added to ACC	-		nits Deleted from A		=		Units			12
	197			0			0		Š		197			
		•			\_   A		Column	D		•	Colu	ımn (	С	
Line No.	Categor	y		_	Column A			_		Resid	dent Pa	rtici	_ pation	Unit
NO.				Ui	nit Months		Eligible Unit Montl	1S(EUN	/IS)			nths		
Cate	gorization of Unit Mo	nths:		•			First of Mo							
Occ	upied Unit Months				✓ Last of Mo	onth								
01	Occupied dwelling units				2,335		2,3	35			,	2,335		
	housing eligible family u				2,333		2,3	JJ				2,333	,	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				24							24	4	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	lbsidy t included									,	,	
	on Lines 01, 02, or 05-13		i iiiciuueu		0		0						)	
04	New units - eligible to red	ceive su												
	from 10/1 to 12/31 of pre				0			0				(	)	
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	- Cu20.uj	<u>'</u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							24						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions				0			0						
11	Units vacant and not cat	egorized	dabove		5									
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	ng fee		^									
	and still on ACC (occupi	ed or va	acant)		0									
13	All other ACC units not o	ategoriz	red above		0									

			Oper	rating Fund Project Nun AR10400
	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	2,364	2,364	2,359
6	Units eligible for funding for resident			407
	participation activities (Line 15C divided			197
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$338.08	\$338.08
2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$345.52	\$345.52
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$816,809	\$816,809
	ies Expense Level (UEL)		401.00	
15	PUM utilities expense level (UEL) (from Line 26 of		\$31.06	\$31.06
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$73,426	\$73,426
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$33,135	\$33,135
0	Cost of independent audit		\$4,590	\$4,590
1	Funding for resident participation activities		\$4,925	\$4,925
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,728	\$4,728
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$47,378	\$47,378
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$937,613	\$937,613
art	B. Formula Income			
)1	PUM formula income		\$179.09	\$179.09
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$179.09	\$179.09
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$423,369	\$423,369
art (	C. Other Formula Provisions	,		
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	<u> </u>	· •	·
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$514,244	\$514,244
2	Cost of independent audit (Same as Part A, Line 1		\$4,590	\$4,590
3	Formula amount (greater of Part D, Lines 01 or 02		\$514,244	\$514,244
	E. Calculation of Operating Subsidy (HUD Use On		+3	, - · · , - · ·
1	Formula amount (same as Part D, Line 03)			\$514,244
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3	HOD discretionary adjustments			Ψ0

#### CY 2013 Operating Subsidy Documents AR106 - Housing Authority of the City of Beebe

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А			В		С		D		Е	F	G	Н
	P		Prorated					Expected Funding for 10/01/13 through 12/31/13 (before		Funding	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Eligibility		81.86%	86% th		through 6/30/13		ciliation)	through	h 12/31/13	PHA level	during the year	recaptured
1	AR106000001	\$	94,314	\$	77,424	\$	58,173	\$	19,251	\$	19,251			
	Total	\$	94,314	\$	77,424	\$	58,173	\$	19,251	\$	19,251	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Barbara Burton Executive Director Housing Authority of the City of Beebe 836 S Apple Street Beebe, AR 72012-3322

Dear Ms. Burton:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR10600000113D

This letter obligates \$19,251 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 41									
		<b>.</b>		<b>A</b>	Section	n 1	1							
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	l: 01/01/	2013	to 12/3	31/2013
8	ousing Authority of the Ci 36 S Apple Street eebe, AR 72012	ty of Be	ebe					3. Тур	✓ (	<b>ubmis</b> Original Revisior		_		
	CC Number:			5. Fiscal Year E	ind:			6. Ope	erating	Func	l Projec	t Nu	mber:	
F	W7216			12/31 3/3 <sup>2</sup>	1 🗸 6/30 🗌	9/30	0	A R	1	0 6	0 0	0	0	0 1
7. D	UNS Number:						HUD Use C	nly					+	I
			•	8. ROFO Code:				Finar	ncial A	Analys	t:			
0	04918116			0637					dra Kin					
			+		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from J	luly 1 to Jun	e 30	that is prior to the	first d	lay of	the Fu	ınding	Peri	od:	
ACC	Units on 7/1/2011	+	Units A	Added to ACC	-	Un	its Deleted from A	CC	=	ACC	Units o	on 6/	30/201	12
	40			0			0				40			
Lina					Calumn A		Column	R			Colu	mn (	<u>C</u>	
Line No.	Categor	у		_	Column A				4-1	Resid	dent Pa	rtici	pation	Unit
140.				U	nit Months		Eligible Unit Montl	1S(EUI	vis)		Мо	nths		
Cate	gorization of Unit Mo	nths:			First of Month									
Occ	upied Unit Months				✓ Last of Mo	of Month								
01	Occupied dwelling units				477		4	77				477	,	
00	housing eligible family u				711							<del></del>		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							(	)	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy									,		
	on Lines 01, 02, or 05-13		inciuded		0			0				(	)	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				(	)	
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	Cabolay	<u> </u>											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions	0 0			0			0						
11	Units vacant and not cat	egorized	dabove		3									
	er ACC Unit Months	-												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoriz	anova		0									

			Oper	ating Fund Project Num AR10600
Calc	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	480	480	477
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$297.11	\$297.11
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$303.65	\$303.65
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$145,752	\$145,752
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$85.43	\$85.43
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$41,006	\$41,006
\dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,842	\$6,842
0	Cost of independent audit		\$3,000	\$3,000
1	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,802	\$11,802
7	Total Formula Expenses (Part A, Line 04 plus Lin	·	\$198,560	\$198,560
	B. Formula Income	ne do pias Eine 10)	<b>V</b>	<b>,</b>
1	PUM formula income		\$217.18	\$217.18
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$217.18	\$217.18
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$104,246	\$104,246
	C. Other Formula Provisions	Setion 2, Line 13, Column b)	ψ104,240	Ψ104,240
1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	co, Ellics of though obj	φυ	φυ
1	Formula calculation (Part A, Line 17 minus Part B,	Line M plus Port C Line (M)	\$94,314	\$94,314
2	Cost of independent audit (Same as Part A, Line 1		\$3,000	\$3,000
2 3	Formula amount (greater of Part D, Lines 01 or 02)			\$3,000 <b>\$94,314</b>
	E. Calculation of Operating Subsidy (HUD Use On		\$94,314	<b>\$94,314</b>
		עי <i>ו</i>		ΦΩ4 Q4 4
1	Formula amount (same as Part D, Line 03)			\$94,314
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	nue Lino 02 minus Lino 02\		\$0
	Figure Compared for Period (PARE LINE Of MI)	nus Line uz Minus Line U3)		\$0

## CY 2013 Operating Subsidy Documents AR111 - Housing Authority of the City of Rison

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			А	В	С	D	Е	F	G	Н
		CY 2013 Prorated CY 2013 Total Eligibility At		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be	
- [	No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1	AR111000001	\$ 92,194	\$ 75,684	\$ 56,865	\$ 18,819	\$ 18,819			
ſ		Total	\$ 92,194	\$ 75,684	\$ 56,865	\$ 18,819	\$ 18,819	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Annette Holmes Executive Director Housing Authority of the City of Rison PO Box 443 Rison, AR 71665-0443

Dear Ms. Holmes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR11100000113D

This letter obligates \$18,819 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Ì					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the City O Box 443 tison, AR 71665	y of Ris	son					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
F	W7221			☐ 12/31 ☐ 3	8/31 🗌 6/30 🗸	9/30		A R		1 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	le:				ncial A	Analyst:
0	30055599			0637					ra Kin	
					Sectio	n 2				-
Calc	culation of ACC Units t	for the	12-mon	th period fron				first d	lay of	the Funding Period:
	C Units on 7/1/2011	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2012
	34			0			0			34
Line No.	Category	′			Column A Unit Months		Column Eligible Unit Month	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mor	nths:					☐ First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units - housing eligible family un				403		4	03		403
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months			·						
05	Units undergoing modern	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and tha special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chang	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		5					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
	and still on ACC (occupie									
13	All other ACC units not ca	ategoriz	ed above		0					

			Oper	ating Fund Project Nun AR11100
	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	408	408	403
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$273.12	\$273.12
12	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.13	\$279.13
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$113,885	\$113,885
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$84.78	\$84.78
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$34,590	\$34,590
٠ Add-۱	•	27	******	*- /
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
19	Payment in lieu of taxes (PILOT)		\$3,150	\$3,150
0	Cost of independent audit		\$6,150	\$6,150
1	Funding for resident participation activities		\$850	\$850
2	Asset management fee		\$0	\$0 \$0
3	Information technology fee		\$816	\$816
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,966	\$10,966
.7	,	,	\$159,441	\$159,441
	Total Formula Expenses (Part A, Line 04 plus Line) B. Formula Income	ne ub pius Line 16)	\$159,441	\$159, <del>44</del> 1
			<b>#</b> 4.04.00	Φ4.C.4. D.O.
)1	PUM change in utility alloweness		\$164.82	\$164.82
)2  3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	oo 04 and 02)	\$0.00 \$164.82	\$0.00 \$164.82
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$67,247	\$67,247
	C. Other Formula Provisions		40	
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other (Oursel Barrier	0.11	\$0	\$0
4	†	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	11 04 L D : 0 11 6 0	******	<b>***</b>
1	Formula calculation (Part A, Line 17 minus Part B,		\$92,194	\$92,194
2	Cost of independent audit (Same as Part A, Line 1		\$6,150	\$6,150
3	Formula amount (greater of Part D, Lines 01 or 02)		\$92,194	\$92,194
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$92,194
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0

## CY 2013 Operating Subsidy Documents AR112 - Housing Authority of the City of Marmaduke

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

				A		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit	ł	Amoun Previou Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (befor	rough	Actual F		Amount overfunded at	Amount deobligated	Amount to be
н	No	Project #	Eligibility	y	81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	AR112000001	\$	165,799	\$	136,107	\$	102,265	\$	33,842	\$	33,842			
Г		Total	\$	165,799	\$	136,107	\$	102,265	\$	33,842	\$	33,842	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Rodney Hampton Executive Director Housing Authority of the City of Marmaduke 957 Lillian Boulevard Marmaduke, AR 72443-9692

Dear Mr. Hampton:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR11200000113D

This letter obligates \$33,842 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period:	01/01/2	013 to 1	2/31/2013
9	lousing Authority of the Cit 57 Lillian Boulevard farmaduke, AR 72443	ty of Ma	rmaduke					3. Тур	✓ (	<b>Submiss</b> Original Revision			
	CC Number:			5. Fiscal Year E	End:			6. Ope	erating	g Fund	Project	Numbe	er:
F	W7222			☐ 12/31 ☐ 3/3	1 🗌 6/30 🗸	9/30	)	A R		1 2	0 0	0 0	0 1
7. D	UNS Number:						HUD Use C	nly	-			<u> </u>	ļI
			·	8. ROFO Code:	:			1	ncial A	Analyst	:		
1	59240832			0637					dra Kin		-		
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from .			that is prior to the	e first d	lay of	the Fu	nding P	Period:	
	C Units on 7/1/2011	+		Added to ACC	-		its Deleted from A		=	1	Units o		012
	66			0			0				66		
Line			1		Column A		Column	В		<u> </u>	Colur		
No.	Category	y			Init Months		Eligible Unit Montl	ns(EUN	/Is)	Resid	ent Par Mon	•	on Unit
Cate	gorization of Unit Mo	nths:			☐ First of Month								
	upied Unit Months						✓ Last of Mo						
01	Occupied dwelling units	- by pub	olic										
	housing eligible family u	nder lea	se		768		7	68				768	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0				0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units	at also q						0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	d above		24								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
40	and still on ACC (occupi												
13	LAILOTHER AL. ( LIDITE NOT C	2teanriz	AVORS DA		Λ								

			Oper	ating Fund Project Numl AR112000
alc	ulations Based on Unit Months:			AR 112000
4	Limited vacancies		24	
5	Total Unit Months	792	792	768
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			64
	by 12)			
pe	cial Provision for Calculation Of Utilities Ex	kpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		•	
	removal from inventory, including			
	eligibility for asset repositioning fee			
•	т	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$276.37	\$276.37
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.45	\$282.45
1	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$223,700	\$223,700
tilit	ties Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722	\$31.73	\$31.73
5	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$25,130	\$25,130
dd-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,093	\$7,093
)	Cost of independent audit		\$5,700	\$5,700
	Funding for resident participation activities		\$1,600	\$1,600
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,584	\$1,584
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throug	h 15)	\$15,977	\$15,977
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$264,807	\$264,807
art	B. Formula Income			
l	PUM formula income		\$125.01	\$125.01
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$125.01	\$125.01
1	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$99,008	\$99,008
art (	C. Other Formula Provisions			
l	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Page 1977)	art C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part		\$165,799	\$165,799
2	Cost of independent audit (Same as Part A, Line		\$5,700	\$5,700
3	Formula amount (greater of Part D, Lines 01 or 0		\$165,799	\$165,799
	E. Calculation of Operating Subsidy (HUD Use C	Only)		
				\$165,799
1	Formula amount (same as Part D, Line 03)			
1 2	Adjustment due to availability of funds			\$0
art   1 2 3 4				\$0 \$0 <b>\$0</b>

## CY 2013 Operating Subsidy Documents AR113 - Housing Authority of the City of Heber Springs

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

				A		В		С	D			E	F	G	Н
			CY 2013		CY 201 Prorated Eligibili	d	Amoun Previou Obligate	sly	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual F	- unding 13	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibilit		81.86%	•	through		reconciliation			12/31/13	PHA level	during the year	recaptured
	1	AR113000001	\$	146,702	\$	120,430	\$	90,486	\$	29,944	\$	29,944			
		Total	\$	146,702	\$	120,430	\$	90,486	\$	29,944	\$	29,944	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Cindy Maupin Executive Director Housing Authority of the City of Heber Springs PO Box 900 Heber Springs, AR 72543-0900

Dear Mrs. Maupin:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR11300000113D

This letter obligates \$29,944 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 N		D. dalla	Harraina	A	Section	<b>1</b> 1		<u> </u>		<b>D</b>
H	lame and Address of lousing Authority of the Ci O Box 900 leber Springs, AR 72543								e of S	Period: 01/01/2013 to 12/31/2013 Submission: Driginal Revision No
	CC Number:			5. Fiscal Year E	nd:		1	6. Ope	rating	g Fund Project Number:
	W7066			12/31 3/3		9/30		A R		1 3 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O			
				8. ROFO Code:				-	ncial A	Analyst:
7	83988983			0637						Buchanan
			-		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from .	July 1 to Jun	e 30 tha	at is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC		Units I	Deleted from AC	:C	=	ACC Units on 6/30/2012
	70			0			0			70
Line					Column A		Column I	3		Column C
No.	Category	y		-	Column A nit Months	Elig	jible Unit Month	_	(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		*			First of Mo			
Occ	upied Unit Months					✓ Last of Mo	nth			
01	Occupied dwelling units housing eligible family u				777		77	77		777
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months			I						
05	Units undergoing modern	nization			0			0		
06 06a	Special use units				0			0		
uoa	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
08	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan conditions	nging ma	arket		0			0		
11	Units vacant and not cate	egorized	d above		63					
Othe	er ACC Unit Months									
12	Units eligible for asset re	position	ng fee		^					
	and still on ACC (occupi	ed or va	acant)		0					
13	All other ACC units not of	ategoriz	zed above		0					

<b>-</b>	olations December Hotel Months		Oper	ating Fund Project Num AR113000
aicع 4	tulations Based on Unit Months:  Limited vacancies		60	
<u></u> 5	Total Unit Months	940		777
) }	Units eligible for funding for resident	840	837	111
,	participation activities (Line 15C divided			65
	by 12)			55
no	cial Provision for Calculation Of Utilities Exp	onso Lovol:		
7	Unit months for which actual consumption	erise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for access repositioning for	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$295.27	\$295.27
2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.77	\$301.77
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$252,581	\$252,581
Utilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$13.95	\$13.95
16	UEL (Part A, Line 05 times Section 2, Line 15, Colui	mn B)	\$11,676	\$11,676
الم	Ons	-	•	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,929	\$11,929
0	Cost of independent audit		\$5,400	\$5,400
1	Funding for resident participation activities		\$1,625	\$1,625
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,680	\$1,680
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,634	\$20,634
	`		. ,	
17	Total Formula Expenses (Part A, Line 04 plus Lin B. Formula Income	ne 06 plus Line 16)	\$284,891	\$284,891
	PUM formula income		<b>#</b> 405.40	<b>#405.40</b>
)1			\$165.10	\$165.10
)2	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line		\$165.10	\$165.10
)4		ection 2, Line 15, Column B)	\$138,189	\$138,189
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$146,702	\$146,702
2	Cost of independent audit (Same as Part A, Line 1	0)	\$5,400	\$5,400
3	Formula amount (greater of Part D, Lines 01 or 02)		\$146,702	\$146,702
art	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$146,702
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			А		В		С	D	)		E	F	G	Н
			CY 2013 Total	CY 20 Prorate Eligibi	ed	Amoun Previou Obligate	sly	Expected F for 10/01/13 12/31/13 (be	through	Actual I	Funding 13	Amount overfunded at	Amount deobligated	Amount to be
-1	No	Project #	Eligibility	81.86%	<b>6</b>	through	6/30/13	reconciliation	on)	through	12/31/13	PHA level	during the year	recaptured
ſ	1	AR117000017	\$ 375,20	1 \$	308,011	\$	231,426	\$	76,585	\$	76,585			
ſ		Total	\$ 375,20	<b>  \$</b>	308,011	\$	231,426	\$	76,585	\$	76,585	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Penny Terrell Executive Director Polk County Housing Authority 509 So. Morrow Street Mena, AR 71953-2520

Dear Mrs. Terrell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR11700001713D

This letter obligates \$76,585 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Caatia	n 4								
1 N	lame and Address of	Dublic	Housing	Agency:	Section	n T		2 F	dina	Dorica	<b>1.</b> 01/0	1/2012	2 to 12/	31/2013
			nousing	Agency.									) (U 12/	01/2013
50	olk County Housing Autho 09 So. Morrow Street Iena, AR 71953	ority						3. Тур	<b>✓</b> (	<b>ubmis</b> Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope				ect Nu	ımber	•
	W7014			12/31 3/3		9/30	)		1	1 7		0 0	1 1	1 7
	UNS Number:				J 0,00 E_	0,00	HUD Use C			·   '		0 0		
				8. ROFO Code			1100 030 0		acial /	Analys				
1	03656427			0637	•				dra Kin		ot.			
	0000121			0001	Sectio	n 2				9				
Calc	culation of ACC Units	for the	12-mon	th period from			) that is prior to the	first d	lav of	the F	undin	n Peri	oq.	
	C Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units			12
	180	1		0		· · ·	0			7.00	180			-
								_			Co	lumn	С	
Line	Categor	v			Column A		Column	_		Rosi	dent F		_	llnit
No.	ou.ogo.,	,		·	Jnit Months		Eligible Unit Montl	ns(EUN	/Is)	INCOI		onths	•	· Oilit
Cate	gorization of Unit Mo	nths:		+			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units housing eligible family u				2,113		2,1	13				2,113	3	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth public housing				0								0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0			0					0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	ceive su vious fu n previo	inding ous		0			0				ı	0	
Vaca	ant Unit Months	_		+		1			ļ					
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and the special use units							0						
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to char	iging ma	arket					0						
	conditions				0			0						
11	Units vacant and not cat	egorized	dabove		47									
Othe	er ACC Unit Months			+		,								
12	Units eligible for asset re	position	ig fee		0									
L	and still on ACC (occupi	ed or va	icant)											
13	All other ACC units not o	ategoriz	and ahove		Λ									

			-	ating Fund Project Nun AR11700
	ulations Based on Unit Months:			
4	Limited vacancies		47	
5	Total Unit Months	2,160	2,160	2,113
6	Units eligible for funding for resident			176
	participation activities (Line 15C divided by 12)			170
Snec	cial Provision for Calculation Of Utilities Ex	nense I evel:		
7	Unit months for which actual consumption	perise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
.ine		Section 3		
.me No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>#070.07</b>	<b>***</b>
01	PUM project expense level (PEL)		\$276.37 1.02200	\$276.37 1.02200
) <u>2</u>	Inflation factor			1.02200 \$282.45
)3 )4	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$282.45 \$610,092	\$610,092
	ies Expense Level (UEL)	uiiii b)	\$010,092	φοτο,ουΣ
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$58.73	\$58.73
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$126,857	\$126,857
	Ons	u 5,	¥5,500	*
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$27,900	\$27,900
0	Cost of independent audit		\$4,000	\$4,000
1	Funding for resident participation activities		\$4,400	\$4,400
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,320	\$4,320
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$40,620	\$40,620
17	Total Formula Expenses (Part A, Line 04 plus I	line 06 plus Line 16)	\$777,569	\$777,569
	B. Formula Income		0400.00	<b>A</b> 400.00
)1	PUM formula income		\$186.28	\$186.28
)2 )3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Li	oos 01 and 02)	\$0.00 \$186.28	\$0.00 \$186.28
)4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$402,365	\$402,365
	C. Other Formula Provisions	section 2, Line 15, Column b)	\$402,303	\$402,303
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		ort C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part E		\$375,204	\$375,204
2	Cost of independent audit (Same as Part A, Line	,	\$4,000	\$4,000
3	Formula amount (greater of Part D, Lines 01 or 0	,	\$375,204	\$375,204
	E. Calculation of Operating Subsidy (HUD Use O	піу)		ФО <b>7</b> Е ОС 1
12	Formula amount (same as Part D, Line 03)			\$375,204
)2 )3	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0
<i>,</i>	Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 03)		\$0

## CY 2013 Operating Subsidy Documents AR118 - Housing Authority of the City of McCrory

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 AR118000001	\$ 104,539	\$ 85,818	\$ 64,480	\$ 21,338	\$ 21,338			
	Total	\$ 104,539	\$ 85,818	\$ 64,480	\$ 21,338	\$ 21,338	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Rosemary Collins
Executive Director
Housing Authority of the City of McCrory
P O Box 468
McCrory, AR 72101-0468

Dear Ms. Collins:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR11800000113D

This letter obligates \$21,338 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Housing Authority of the City of McCrory P O Box 468 McCrory, AR 72101								3. Type of Submission: Original Revision No				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
FW1470				<u> </u>					A R 1 1 8 0 0 0 0 0 1			
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code					Financial Analyst:			
1	25156617		0637					Sandra King				
					Sectio	n 2	2	•				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:		
				dded to ACC -			Units Deleted from ACC		=	ACC Units on 6/30/2012		
36			0		0			36				
Line Category				ı	Column A Colum Unit Months Eligible Unit Mo				/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-			
	upied Unit Months						☐ Last of Mo					
01	Occupied dwelling units housing eligible family u		431		431			431				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13		0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating		0		0			0				
Vaca	ant Unit Months											
05	Units undergoing modern		0		0							
06	Special use units		0			0						
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga		0		0							
80	Units vacant due to disas		0		0							
09	Units vacant due to casu		0		0							
10 Units vacant due to changing market				0		0						
conditions						, and the second						
11	Units vacant and not cate	egorized	d above		1							
	er ACC Unit Months			T								
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	3 All other ACC units not categorized above			0								

			Oper	ating Fund Project Nun AR11800
	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	432	432	431
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			36
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)	\$295.32	\$295.32	
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.82	\$301.82
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$130,386	\$130,386
<u>Jtilit</u>	es Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	\$73.97	\$73.97	
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$31,955	\$31,955
Add-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)	\$4,373	\$4,373	
0	Cost of independent audit	\$4,900	\$4,900	
1	Funding for resident participation activities	\$900	\$900	
2	Asset management fee	\$0	\$0	
3	Information technology fee		\$864	\$864
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	\$0	\$0	
6	Total Add-Ons (Sum of Part A, Lines 07 through	\$11,037	\$11,037	
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$173,378	\$173,378
art l	3. Formula Income	,		
)1	PUM formula income		\$159.35	\$159.35
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	\$159.35	\$159.35	
4	Total Formula Income (Part B, Line 03 times Se		\$68,839	\$68,839
	C. Other Formula Provisions	2, 2 2, 2 2,	<b>,</b>	700,000
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, , , , , , , , , , , , , , , , , , , ,	Ψ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$104,539	\$104,539
2	Cost of independent audit (Same as Part A, Line 1		\$4,900	\$4,900
3	Formula amount (greater of Part D, Lines 01 or 02)		\$104,539	\$1 <b>04,539</b>
	E. Calculation of Operating Subsidy (HUD Use On		ψ104,555	ψ10 <del>1,00</del> 3
1	Formula amount (same as Part D, Line 03)			\$104,539
-	Adjustment due to availability of funds			\$0
	riajasti iloni, aus to avaliability di Turius			·
2	HUD discretionary adjustments			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	AR121000001	\$ 398,629	\$ 327,242	\$ 245,874	\$ 81,368	\$ 81,368			
	Total	\$ 398,629	\$ 327,242	\$ 245,874	\$ 81,368	\$ 81,368	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David Lange Executive Director Paragould Housing Authority 612 E. Canal Paragould, AR 72451-0137

Dear Mr. Lange:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR12100000113D

This letter obligates \$81,368 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
6	aragould Housing Authori 12 E. Canal aragould, AR 72451	ty						3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W7033			☐ 12/31 ✓ 3/	31 🗌 6/30 🔲	9/3	0	A R		2 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):				ncial	Analyst:
0	86931375			0637	-					Buchanan
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+		Added to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2012
	187			0			0			187
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				2,161		2,1	61		2,161
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0			irst of Month ast of Month 2,161		0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			8			8		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0		0			
	conditions									
11	Units vacant and not cate	egorized	d above		75					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	rea above	1	0					

			Oper	ating Fund Project Nun AR12100
	ulations Based on Unit Months:			
4	Limited vacancies		67	
5	Total Unit Months	2,244	2,236	2,161
6	Units eligible for funding for resident			100
	participation activities (Line 15C divided			180
·	by 12)	anaa Lavali		
pec 7	cial Provision for Calculation Of Utilities Exp	Dense Level:		
,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · · · · · · · · · · · · · · · ·	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$296.34	\$296.34
12	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.86	\$302.86
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$677,195	\$677,195
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$51.67	\$51.67
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$115,534	\$115,534
Add-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$27,439	\$27,439
0	Cost of independent audit		\$2,296	\$2,296
1	Funding for resident participation activities		\$4,500	\$4,500
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,488	\$4,488
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$38,723	\$38,723
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$831,452	\$831,452
art l	B. Formula Income	,		
1	PUM formula income		\$193.57	\$193.57
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$193.57	\$193.57
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$432,823	\$432,823
art (	C. Other Formula Provisions	,		·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount	<u> </u>	· ,	* -
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$398,629	\$398,629
2	Cost of independent audit (Same as Part A, Line 1		\$2,296	\$2,296
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$398,629	\$398,629
	E. Calculation of Operating Subsidy (HUD Use On		, , , , , , , , , , , , , , , , , , , ,	,,
1	Formula amount (same as Part D, Line 03)			\$398,629
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3	TIOD disciplionary adiustifierits			

## CY 2013 Operating Subsidy Documents AR122 - Housing Authority of the City of Yellville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	AR122000001	\$ 46,961	\$ 38,551	\$ 28,966	\$ 9,585	\$ 9,585			
	Total	\$ 46,961	\$ 38,551	\$ 28,966	\$ 9,585	\$ 9,585	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Rachel Dalton Executive Director Housing Authority of the City of Yellville PO Box 426 Yellville, AR 72687-0426

Dear Ms. Dalton:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR12200000113D

This letter obligates \$9,585 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	lousing Authority of the Cit O Box 426 Cellville, AR 72687	y of Yel	lville					3. Тур	✓ (	Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	r End:		6. Ope	ratin	g Fund Project Number:			
F	W7017			☐ 12/31 ✓ 3	/31  6/30	9/3	0	A R		2 2 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nlv				
				8. ROFO Cod	e:			Financial Analyst:				
0	73294352			0637						Buchanan		
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	lay of	the Funding Period:		
	C Units on 7/1/2011	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012		
	24			0			0			24		
Line No.	Category	/			Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months		
Cate	egorization of Unit Mo	nths:					First of Mo	onth		ee		
	upied Unit Months						✓ Last of Mo	nth				
01	Occupied dwelling units -				205		0	0.5		205		
	housing eligible family ur				285		2	85		285		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	nding ous		0			0		0		
Vaca	ant Unit Months			*			-					
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litigat	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casua	alty loss	ses		0			0				
10	Units vacant due to chan	ging ma	arket		0		0					
	conditions				U							
11	Units vacant and not cate	egorized	above		3							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupie											
13	All other ACC units not ca	ategoriz	ed above	1	0							

			Oper	ating Fund Project Num AR12200
Calc	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	288	288	285
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			24
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$268.08	\$268.08
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$273.98	\$273.98
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$78,906	\$78,906
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$18.40	\$18.40
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$5,299	\$5,299
٠ Add-۱	•	5,	*-,	***
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,714	\$3,714
0	Cost of independent audit		\$3,220	\$3,220
1	Funding for resident participation activities		\$600	\$600
2	Asset management fee		\$0	\$0
3	Information technology fee		\$576	\$576
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,110	\$8,110
.7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$92,315	\$92,315
	3. Formula Income	ne oo pius Line 10)	ψ <b>32</b> ,313	ψ9 <b>2</b> ,313
			¢457.40	<b>0457.40</b>
)1	PUM shangs in utility alloweness		\$157.48	\$157.48
)2 )3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$0.00 \$157.48	\$0.00 \$157.48
		· · · · · · · · · · · · · · · · · · ·		
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$45,354	\$45,354
	C. Other Formula Provisions		40	<b>A</b> 0
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	4 C. Linna Od thur unt CO	\$0	\$0
4	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		****	<b>A.A. A.</b> C.
)1	Formula calculation (Part A, Line 17 minus Part B,		\$46,961	\$46,961
2	Cost of independent audit (Same as Part A, Line 1		\$3,220	\$3,220
3	Formula amount (greater of Part D, Lines 01 or 02)		\$46,961	\$46,961
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$46,961
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

## CY 2013 Operating Subsidy Documents AR123 - Housing Authority of the City of Augusta

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
•	1 AR123000001	\$ 284,280	\$ 233,371	\$ 175,344	\$ 58,027	\$ 58,027			
	Total	\$ 284,280	\$ 233,371	\$ 175,344	\$ 58,027	\$ 58,027	-	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Rickie Swinney Executive Director Housing Authority of the City of Augusta 100 Riverdale Street Augusta, AR 72006-2733

Dear Mr. Swinney:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR12300000113D

This letter obligates \$58,027 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		1			
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013	
1	lousing Authority of the Ci 00 Riverdale Street ugusta, AR 72006	ty of Au	gusta						3. Тур	✓ (	Submission: Driginal Revision No	
	CC Number:			5. Fiscal Year End:					6. Ope	erating	g Fund Project Number:	
F	W7013			12/31	3/31	6/30 🗸	9/3	0	A R	1	2 3 0 0 0 0 0 1	
7. D	UNS Number:						-					
				8. ROFO C	ode:				e Only Financial Analyst:			
9	69220136			0637						dra Kin		
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period fr	om July 1	to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:	
	C Units on 7/1/2011	+	1	Added to A	1	-		nits Deleted from A		=	ACC Units on 6/30/2012	
	100			0				0			100	
Line No.	Categor	y			<u>Colui</u> Unit M			Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months	
Cata	gorization of Unit Mo	nthou						✓ First of Mo	onth		WOITHS	
	upied Unit Months	muis.						Last of Mo				
01	Occupied dwelling units	- by pub	olic									
					1,175			1,1	75		1,175	
02		ousing eligible family under lease										
	employee, police officer, personnel who is not oth public housing	erwise 6	eligible for		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to char	nging ma	arket			0			0			
	conditions											
11	Units vacant and not cat	egorized	d above			25						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
40	and still on ACC (occupi											
13	All other ACC units not of	atedoriz	ed above			0						

			Oper	ating Fund Project Num AR12300
alc	ulations Based on Unit Months:			ARTZOOO
4	Limited vacancies		25	
5	Total Unit Months	1,200	1,200	1,175
6	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			98
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine. No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$313.20	\$313.20
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$320.09	\$320.09
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$384,108	\$384,108
Utili	ties Expense Level (UEL)		· · · · · · · · · · · · · · · · · · ·	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$58.98	\$58.98
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$70,776	\$70,776
	Ons		<b>—</b> — — — — — — — — — — — — — — — — — —	******
			\$0	\$0
)7 )8	Self-sufficiency		\$0	\$0 \$0
	Energy loan amortization	* -		
)9  0	Payment in lieu of taxes (PILOT)		\$11,846 \$5,600	\$11,846 \$5,600
	Cost of independent audit			
2	Funding for resident participation activities		\$2,450	\$2,450 \$0
	Asset management fee		\$0	
3	Information technology fee Asset repositioning fee		\$2,400	\$2,400
	1 0	-ti	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	,	<u>'</u>	\$22,296	\$22,296
17 1	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$477,180	\$477,180
<b>art</b> 1	B. Formula Income PUM formula income		\$160.75	\$160.75
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	and 02)	\$160.75	\$160.75
	,	,		
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$192,900	\$192,900
	C. Other Formula Provisions  Moving to Work (MTW)		\$0	\$0
)1 )2	Moving-to-Work (MTW)		\$0	\$0 \$0
)3	Transition funding Other		\$0	\$0 \$0
14		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	it o, Emos or unough os	φυ	φυ
	T. C.	Line O4 plue Dort C Line O4)	\$284,280	¢204 200
)1 )2	Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 1			\$284,280 \$5,600
			\$5,600 \$384,380	\$5,600 \$384,380
3 Part	Formula amount (greater of Part D, Lines 01 or 02		\$284,280	\$284,280
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>)</i>		<b>₾</b> 00.4.000
1	Formula amount (same as Part D, Line 03)			\$284,280
	Adjustment due to availability of funds			\$0
)2				
)2 )3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$0 <b>\$0</b>

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total	CY 2013 Amount Prorated Previously Old Total Eligibility At Obligated		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
N	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 AR131000001	\$ 495,081	\$ 406,420	\$ 305,366	\$ 101,054	\$ 101,054			
	Total	\$ 495,081	\$ 406,420	\$ 305,366	\$ 101,054	\$ 101,054	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sharon Poe Executive Director Jonesboro Urban Renewal HA 330 Union Street Jonesboro, AR 72401-2815

Dear Ms. Poe:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR13100000113D

This letter obligates \$101,054 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
3	onesboro Urban Renewal 30 Union Street onesboro, AR 72401	НА						3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W-7205			☐ 12/31 ✓ 3/	31 🗌 6/30 🔲	9/3	0	A R	1	3 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			1	ncial A	Analyst:
0	11641388			0637						Buchanan
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2012
	151			0			8			143
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit
•								•		Months
	egorization of Unit Mo	nths:					First of Mo ✓ Last of Mo			
0cc 01	upied Unit Months Occupied dwelling units	by pub	dia				Last of two	J. 161.1		
U I	housing eligible family u				1,644		1,6	644		1,644
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	or othe erwise e	r security eligible for		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			14			14		
06	Special use units				24			24		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0		0			
	conditions									
11	Units vacant and not cat	egorized	d above		34					
	er ACC Unit Months			<del>-</del>						
12	Units eligible for asset re		-		96					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Орег	ating Fund Project Nun AR13100
alc	ulations Based on Unit Months:			
4	Limited vacancies		34	
5	Total Unit Months	1,812	1,716	1,644
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			137
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongrammy to account open morning to a	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		Requested by 111/1	
	A. Formula Expenses ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$347.72	\$347.72
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$355.37	\$355.37
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$609,815	\$609,815
<u>Util</u> i	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$8.91	\$8.91
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$15,290	\$15,290
\dd-	Ons	•	·	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)	\$16,237	\$16,237	
0	Cost of independent audit		\$5,058	\$5,058
1	Funding for resident participation activities		\$3,425	\$3,425
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,624	\$3,624
4	Asset repositioning fee		\$25,587	\$25,587
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$53,931	\$53,931
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$679,036	\$679,036
	B. Formula Income		0407.00	D407.00
)1	PUM formula income		\$107.20	\$107.20
)2 )3	PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$107.20	\$0.00 \$107.20
		· · · · · · · · · · · · · · · · · · ·	\$183,955	\$183,955
)4	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column b)	\$103,933	\$103,933
1 1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		***	+0
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$495,081	\$495,081
2	Cost of independent audit (Same as Part A, Line 1		\$5,058	\$5,058
3	Formula amount (greater of Part D, Lines 01 or 02		\$495,081	\$495,081
	E. Calculation of Operating Subsidy (HUD Use On			. , -
1	Formula amount (same as Part D, Line 03)			\$495,081
)2	Adjustment due to availability of funds			\$0
12	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 mi			\$0

## CY 2013 Operating Subsidy Documents AR141 - Housing Authority of the City of Atkins

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			А	١		3		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibility		Amoun Previou Obligat	ısly				Funding 13	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility	,	81.86%		through	n 6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	AR141000001	\$	57,824	\$	47,469	\$	35,666	\$	11,803	\$	11,803			
Г		Total	\$	57,824	\$	47,469	\$	35,666	\$	11,803	\$	11,803	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sue Bice Executive Director Housing Authority of the City of Atkins 301 Avenue 5 NW Atkins. AR 72823-4037

Dear Ms. Bice:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR14100000113D

This letter obligates \$11,803 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	<b>1:</b> 01/0	1/2013	3 to 12/3	31/2013
30	lousing Authority of the Ci 01 Avenue 5 NW tkins, AR 72823	ty of Atk	ins					3. Тур	✓ (	ubmis Original Revisior				
	CC Number:			5. Fiscal Year E	nd:			6. Ope	ratino	a Fund	d Proje	ect Nu	ımber	:
F	W-7081			12/31 3/31		9/30	)	A R		4 1		0 0	T T	0 1
7. D	UNS Number:						HUD Use C	nlv					<u> </u>	
				8. ROFO Code:				1	ncial A	Analys	st:			
0	17720330			0637					ra Kin		,			
					Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from J			that is prior to the	first d	lay of	the F	unding	g Peri	od:	
	C Units on 7/1/2011	+	1	Added to ACC	-	1	its Deleted from A		=		Units			12
	26			0			0				26			
		•			\ _ I A		Column	D			Col	lumn	С	
Line No.	Category	y		_	Column A			_		Resi	dent F	artici	— ipatior	n Unit
NO.				Ur	nit Months		Eligible Unit Montl	ns(EUN	/IS)			onths		
Cate	gorization of Unit Mo	nths:		•		,	✓ First of Mo		•					
Осс	upied Unit Months							onth						
01	Occupied dwelling units				310		2	10				310	<b>1</b>	
	housing eligible family u				310		3	10				310	,	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re-	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		included		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0					0	
	period but not included o Calculation of Operating				0			0					Ū	
Vaca	ant Unit Months	Subsidy	<u>/</u>											
05	Units undergoing modern	nization			1			1						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and that	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0			0						
08	Units vacant due to illiga				0			0						
09	Units vacant due to class		200		0			0						
10	Units vacant due to chan				U			U						
	conditions	iging me	arkot		0			0						
11	Units vacant and not cate	egorized	d above		1									
	er ACC Unit Months	J Ju			•									
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Nun AR14100
	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	312	312	310
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			26
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	On attack 0		
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$289.45	\$289.45
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$295.82	\$295.82
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$92,296	\$92,296
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$34.47	\$34.47
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	mn B)	\$10,755	\$10,755
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,357	\$4,357
0	Cost of independent audit		\$2,500	\$2,500
1	Funding for resident participation activities		\$650	\$650
2	Asset management fee		\$0	\$0
3	Information technology fee		\$624	\$624
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,131	\$8,131
7	Total Formula Expenses (Part A, Line 04 plus Lin	•	\$111,182	\$111,182
	3. Formula Income	ie do pias Enie 10)	<b>,</b> , , , , , , , , , , , , , , , , , ,	<b>*</b> · · · · · · · · · · · · · · · · · · ·
)1	PUM formula income		\$171.02	\$171.02
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$171.02	\$171.02
4	Total Formula Income (Part B, Line 03 times Se		\$53,358	\$53,358
	C. Other Formula Provisions	Scholl 2, Ellio 10, Coldilli D)	<b>\$400,000</b>	ψου,ουυ
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	. o, Emos or unough os	40	φυ
	Formula calculation (Part A, Line 17 minus Part B,	Line M plus Part C Line 04\	\$57,824	\$57,824
) <u>1</u> 2	Cost of independent audit (Same as Part A, Line 1)		\$57,824	\$57,824 \$2,500
2 3	Formula amount (greater of Part D, Lines 01 or 02)	,		
	E. Calculation of Operating Subsidy (HUD Use Onl		\$57,824	\$57,824
		ועי		ФЕ <b>7</b> 00.4
1	Formula amount (same as Part D, Line 03)			\$57,824
)2	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mir	ous Line 02 minus Line 02)		\$0 <b>\$0</b>
/ <del>-</del> T	i unus obilgateu loi reliou (rait E, Line of Illii	ius Line uz minus Line us)		\$0

## CY 2013 Operating Subsidy Documents AR146 - Housing Authority of the City of Kensett

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	١		В		С	D			E	F	G	Н
		CY 2013		CY 2013 Prorated Eligibilit		Amour Previou	usly				actual Funding Amount overfunded a		Amount deobligated	Amount to be
No	Project #	Eligibility	,	81.86%		throug	h 6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
1	AR146000001	\$	90,333	\$	74,156	\$	55,717	\$	18,439	\$	18,439			
	Total	\$	90,333	\$	74,156	\$	55,717	\$	18,439	\$	18,439	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. LaVerta Bishop Executive Director Housing Authority of the City of Kensett 405 E. Wilbur Mills Avenue, Box #23 Kensett, AR 72082-0665

Dear Ms. Bishop:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR14600000113D

This letter obligates \$18,439 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1										
1. N	ame and Address of I	Public	Housing	Ag	ency:				2. F	und	ing	Perio	<b>od:</b> 01	/01/20	013 to	12/31/20	)13
4	lousing Authority of the Ci 05 E. Wilbur Mills Avenue ensett, AR 72082								3. 7	уре	✓ (	Origina	i <b>issio</b> i al on No.				
4. A	CC Number:			5. F	iscal Year End:				6. (	Opera	atin	g Fur	nd Pro	oject	Numl	er:	_
F	W7075				12/31 🔲 3/31 🔲	6/30 🗸	9/30	0	Α	R	1		6 0	0	0 0	1 1	1
7. D	UNS Number:							HUD Use C	nlv							1	
				8 6	ROFO Code:				1	nanc	ial	Analy	vst.				
9	57508021				0637					andra			,				
						Sectio	n 2		1								
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July				e fir	st da	v of	the I	Fundi	na P	eriod:		
	C Units on 7/1/2011	+	1		led to ACC	-	1	nits Deleted from A			=		C Uni				_
	34			0				0					34				
Line No.	(:ategory	y				ımn A Months		Column Eligible Unit Mont		EUMs	s)	Res	sident	olum Part Mon	icipat	ion Un	it
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth	1							
	upied Unit Months							✓ Last of Mo	onth								
01	Occupied dwelling units	- by pub	olic														
	housing eligible family u	nder lea	se			382		3	82						382		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0									0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0						0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0						0		
Vaca	ant Unit Months																
05	Units undergoing modern	nization				24			24								
06	Special use units					0			0								
06a	Units on Line 02 that are by police officers and the special use units								0								
07	Units vacant due to litiga	tion				0			0								
08	Units vacant due to disas					0			0								
09	Units vacant due to casu	alty loss	ses			0			0								
10	Units vacant due to chan	iging ma	arket			0			0								
	conditions					0			U								
11	Units vacant and not cate	egorized	above			2											
Othe	er ACC Unit Months																
12	Units eligible for asset re	position	g fee			0											
	and still on ACC (occupi					<u> </u>											
13	All other ACC units not c	ategoriz	evode her	T		0											

			Oper	ating Fund Project Numbe AR14600000
Calc	ulations Based on Unit Months:			7.11.100000
<u>0aic</u> 14	Limited vacancies		2	
15	Total Unit Months	408	408	382
16	Units eligible for funding for resident	400	400	
	participation activities (Line 15C divided			32
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$271.99	\$271.99
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$277.97	\$277.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$113,412	\$113,412
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$97.11	\$97.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$39,621	\$39,621
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,058	\$3,058
10	Cost of independent audit		\$4,050	\$4,050
11	Funding for resident participation activities		\$800	\$800
12	Asset management fee		\$0	\$0
13	Information technology fee		\$816	\$816
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,724	\$8,724
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$161,757	\$161,757
Part I	B. Formula Income			
01	PUM formula income		\$175.06	\$175.06
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$175.06	\$175.06
04		ection 2, Line 15, Column B)	\$71,424	\$71,424
	C. Other Formula Provisions	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$90,333	\$90,333
02	Cost of independent audit (Same as Part A, Line 1		\$4,050	\$4,050
03	Formula amount (greater of Part D, Lines 01 or 02		\$90,333	\$90,333
Part E	E. Calculation of Operating Subsidy (HUD Use On	nly)	<u> </u>	
01	Formula amount (same as Part D, Line 03)			\$90,333
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments	<del></del>		\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			

## CY 2013 Operating Subsidy Documents AR148 - Housing Authority of the City of England

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				Α		В		С	D			E	F	G	Н
			CY 201:		CY 2013 Prorated	d	Amoun Previou Obligate	sly	_		Actual Funding for 10/1/13		Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibilit		81.86%		through		reconciliation)			12/31/13	PHA level	during the year	recaptured
	1	AR148000001	\$	298,191	\$	244,790	\$	183,924	\$	60,866	\$	60,866			
		Total	\$	298,191	\$	244,790	\$	183,924	\$	60,866	\$	60,866	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Janis Campbell Executive Director Housing Authority of the City of England 102 Benafield Drive England, AR 72046-2301

Dear Ms. Campbell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR14800000113D

This letter obligates \$60,866 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency	:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	lousing Authority of the Ci 02 Benafield Drive Ingland, AR 72046	ty of Eng	gland						3. Тур	✓ (	<b>Submission:</b> Original Revision No
	CC Number:			5. Fisca	I Year End:				6. Ope	eratin	g Fund Project Number:
F	W7050			12/31	3/31	6/30 🗸	9/3	0	A R		4 8 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly	- 1	
				8. ROF	Code:					ncial	Analyst:
8	01113853			0637							Buchanan
						Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period	d from July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to	ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	121			0				0			121
Line No.	( atogory	y				umn A Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:						First of Mo	onth		ee
	upied Unit Months							✓ Last of Mo			
01	Occupied dwelling units	- by pub	olic								
	housing eligible family u			1,42			1,4	26		1,426	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			26					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

			Oper	ating Fund Project Nun AR14800
	ulations Based on Unit Months:			
4	Limited vacancies		26	
5	Total Unit Months	1,452	1,452	1,426
6	Units eligible for funding for resident			440
	participation activities (Line 15C divided			119
	by 12)			
	ial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
!		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$319.64	\$319.64
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$326.67	\$326.67
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$474,325	\$474,325
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$10.17	\$10.17
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$14,767	\$14,767
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,595	\$15,595
0	Cost of independent audit		\$6,950	\$6,950
1	Funding for resident participation activities		\$2,975	\$2,975
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,904	\$2,904
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$28,424	\$28,424
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$517,516	\$517,516
art l	3. Formula Income		· · · · · · · · · · · · · · · · · · ·	·
1	PUM formula income		\$151.05	\$151.05
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$151.05	\$151.05
4	Total Formula Income (Part B, Line 03 times Se	·	\$219,325	\$219,325
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	<b>V</b> 2.0,020	7-10,0-0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		1	Ψ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$298,191	\$298,191
2	Cost of independent audit (Same as Part A, Line 1		\$6,950	\$6,950
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$298,191	\$298,191
	E. Calculation of Operating Subsidy (HUD Use On		Ψ230,131	Ψ230,131
1	Formula amount (same as Part D, Line 03)	····/		\$298,191
	Adjustment due to availability of funds			\$0
2	Adjustificiti due to availability of fullus			·
)3	HUD discretionary adjustments			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total	CY 2013 Amount Prorated Previously Eligibility At Obligated		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
N	o Project#	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 AR166000001	\$ 406,654	\$ 333,829	\$ 250,824	\$ 83,005	\$ 83,005			
	Total	\$ 406,654	\$ 333,829	\$ 250,824	\$ 83,005	\$ 83,005	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. James L. Thompson Executive Director Stuttgart Housing Authority PO Box 569 Stuttgart, AR 72160

Dear Mr. Thompson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR16600000113D

This letter obligates \$83,005 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
4	tuttgart Housing Authority 13 East Michigan Street tuttgart, AR 72160	,						3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
Α	-1111			<b>✓</b> 12/31	/31 🗌 6/30 🔲	9/3	0	A R	1	6 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			Finar	ncial A	Analyst:
1	99673054			0637						Buchanan
			-		Sectio	n 2		-		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	116			0			0			116
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				1,310		1,3	310		1,310
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			8			8		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							12		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		62					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			AITIOOOOO
<u>Caic</u> 14	Limited vacancies		42	
15	Total Unit Months	1,392	1,372	1,322
16	Units eligible for funding for resident	1,332	1,372	1,022
	participation activities (Line 15C divided			110
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$308.32	\$308.32
)2	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$315.10	\$315.10
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$432,317	\$432,317
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$33.26	\$33.26
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$45,633	\$45,633
Add-	•			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,631	\$5,631
10	Cost of independent audit		\$8,750	\$8,750
1	Funding for resident participation activities		\$2,750	\$2,750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,784	\$2,784
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,915	\$19,915
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$497,865	\$497,865
art I	3. Formula Income	,		
)1	PUM formula income		\$66.48	\$66.48
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$66.48	\$66.48
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$91,211	\$91,211
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. ,	. ,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$406,654	\$406,654
)2	Cost of independent audit (Same as Part A, Line	10)	\$8,750	\$8,750
)3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$406,654	\$406,654
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$406,654
	Adjustment due to availability of funds			\$0
		_		\$0
02 03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			φυ

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 AR170000001	\$ 261,267	\$ 214,478	\$ 161,149	\$ 53,329	\$ 53,329			
	Total	\$ 261,267	\$ 214,478	\$ 161,149	\$ 53,329	\$ 53,329	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Phil Nix Executive Director Jacksonville Housing Authority PO Box 734 Jacksonville, AR 72078-0734

Dear Mr. Nix:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR17000000113D

This letter obligates \$53,329 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1								
1. N	lame and Address of	Public		2. Funding Period: 01/01/2013 to 12/31/2013										
Р	acksonville Housing Author O Box 734 acksonville, AR 72078	ority		3. Type of Submission:  Original Revision No										
	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:				
F	W7225			☐ 12/31 ☐ 3						A R 1 7 0 0 0 0 0 0 1				
7. D	UNS Number:						HUD Use C	nly	-					
				8. ROFO Coo	B. ROFO Code:					Analyst:				
5	56955995			0637						Sandra K. King				
					Section	n 2		+						
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:				
l I				Added to ACC -			Units Deleted from ACC		=	ACC Units on 6/30/2012				
				0		0				100				
Lina					Column A	Column I		R		Column C				
No. Category					Unit Months	<del></del>				Resident Participation Uni Months				
Cata	gorization of Unit Mo	nthou					First of Mo	anth		WOITHIS				
	upied Unit Months	muis.					✓ Last of Mo	onth						
01	Occupied dwelling units	- by pub	olic											
	housing eligible family u			1,145		1,145			1,145					
02	Occupied dwelling units	- by PH	A											
employee, police officer, or other security personnel who is not otherwise eligible for					0					0				
	public housing	ierwise 6	eligible for		U					0				
03	New units - eligible to re													
	during the funding period	t included		0	0				0					
04	on Lines 01, 02, or 05-13 New units - eligible to red		ıhsidy											
04	from 10/1 to 12/31 of pre									0				
	period but not included on previous				0	0				0				
Vac	Calculation of Operating ant Unit Months	Subsidy	У											
05	Units undergoing moder	nization			4			4						
06	Special use units				0			0						
06a	Units on Line 02 that are	ed		_			0							
	by police officers and the special use units	at also q	qualify as											
07	Units vacant due to litiga			0			0							
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu				5		5							
10 Units vacant due to changing market					0	_	0							
	conditions													
11	Units vacant and not cat	egorized	d above		46									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
40	and still on ACC (occupi													
13	All other ACC units not of	red above	1	0										

			Oper	ating Fund Project Num AR17000
	ulations Based on Unit Months:			
4	Limited vacancies		46	
5	Total Unit Months	1,200	1,200	1,145
6	Units eligible for funding for resident			0.5
	participation activities (Line 15C divided			95
	by 12)	<u>.</u> .		
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$326.94	\$326.94
12	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$334.13	\$334.13
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$400,956	\$400,956
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$8.16	\$8.16
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$9,792	\$9,792
ا-Add	•		-	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,772	\$15,772
0	Cost of independent audit		\$2,700	\$2,700
1	Funding for resident participation activities		\$2,375	\$2,375
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,247	\$23,247
.7	,	,		\$433,995
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$433,995	<b>\$455,995</b>
			¢4.42.04	Φ4.42.04
)1	PUM shares is utility allowed as		\$143.94	\$143.94
)2  3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	an 01 and 00)	\$0.00 \$143.94	\$0.00 \$143.94
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$172,728	\$172,728
	C. Other Formula Provisions		Φ0	<b>A</b> 0
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other Common Com	1 O 1 : 04 three 1 00	\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		*******	<b>***</b>
1	Formula calculation (Part A, Line 17 minus Part B	· · · · · · · · · · · · · · · · · · ·	\$261,267	\$261,267
2	Cost of independent audit (Same as Part A, Line 1		\$2,700	\$2,700
3	Formula amount (greater of Part D, Lines 01 or 02		\$261,267	\$261,267
	E. Calculation of Operating Subsidy (HUD Use On	lly)		
1	Formula amount (same as Part D, Line 03)			\$261,267
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

## CY 2013 Operating Subsidy Documents AR171 - Housing Authority of the City of Greenwood

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			P	1	В С		С	D		E		F	G	Н	
			CY 2013 Amount Prorated Previously CY 2013 Total Eligibility At Obligated		Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be				
ı	No	Project #	Eligibility		81.86%	•	through 6/30/13		reconciliation		through 12/31/13		PHA level	during the year	recaptured
	1	AR171000001	\$	77,607	\$	63,709	\$	47,868	\$	15,841	\$	15,841			
ſ		Total	\$	77,607	\$	63,709	\$	47,868	\$	15,841	\$	15,841	-	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. James A. Burgess Executive Director Housing Authority of the City of Greenwood 319 W Cedar Street Apartment 1 Greenwood, AR 72936-5455

Dear Mr. Burgess:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR17100000113D

This letter obligates \$15,841 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
3	lousing Authority of the Ci 19 W Cedar Street Greenwood, AR 72936	ty of Gre	eenwood					3. Тур	✓ (	Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:		
F	W7214			12/31 🗸 3/	31 🗌 6/30 🔲	9/3	0	1	1	7 1 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C					
				8. ROFO Code	):			Financial Analyst:				
1	39441146			0637					dra K. I			
					Sectio	n 2		+				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2012		
	36			0			0			36		
1 !					Column A		Column	R		Column C		
No. Category					Column A Unit Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					First of Mo	onth		months		
	upied Unit Months	111110.					✓ Last of Mo					
01	Occupied dwelling units	- by pub	olic									
	housing eligible family u	nder lea	ise		424		4	24		424		
02	Occupied dwelling units employee, police officer,											
	personnel who is not oth public housing	erwise 6	eligible for		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0		
04	New units - eligible to red		bsidy									
	from 10/1 to 12/31 of pre- period but not included of	n previo	us		0		0			0		
	Calculation of Operating	Subsidy	/									
	ant Unit Months	.::			0			0				
05	Units undergoing moder	nization			0			0				
06	Special use units		- d		0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
08	Units vacant due to disas				0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions				0							
11	Units vacant and not cat	egorized	dabove		8							
	er ACC Unit Months			•								
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above		0							

			Oper	ating Fund Project Numl AR171000
alc	ulations Based on Unit Months:			AKTITOO
4	Limited vacancies		8	
5	Total Unit Months	432	432	424
6	Units eligible for funding for resident		.,,_	
	participation activities (Line 15C divided			35
	by 12)			
Spec	ial Provision for Calculation Of Utilities E	kpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$273.81	\$273.81
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.83	\$279.83
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$120,887	\$120,887
	ies Expense Level (UEL)		05.45	
)5	PUM utilities expense level (UEL) (from Line 26 c		\$5.15	\$5.15
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$2,225	\$2,225
\dd-(	Ons			
)7	Self-sufficiency		\$0	\$0
8(	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$5,117	\$5,117
0	Cost of independent audit		\$5,000	\$5,000
1	Funding for resident participation activities		\$875	\$875
2	Asset management fee		\$0	\$0
3	Information technology fee		\$864	\$864
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	•	\$11,856	\$11,856
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$134,968	\$134,968
	3. Formula Income		0400.70	\$400.70
)1	PUM formula income		\$132.78	\$132.78
)2	PUM change in utility allowances	: 04 d 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, L	<u>'</u>	\$132.78	\$132.78
)4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$57,361	\$57,361
	C. Other Formula Provisions		Φ0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
)2	Transition funding		\$0	\$0
)3	Other	ort C. Lingo 04 through 00\	\$0	\$0 \$0
)4 Part I	Total Other Formula Provisions (Sum of PD). Calculation of Formula Amount	art C, Lines 01 through 03)	\$0	\$0
<b>art i</b> )1	Formula calculation (Part A, Line 17 minus Part	B Line 04 plus Part C Line 04\	\$77,607	\$77,607
)2	Cost of independent audit (Same as Part A, Line		\$5,000	\$5,000
12	Formula amount (greater of Part D, Lines 01 or 0	,	\$5,000 <b>\$77,607</b>	\$5,000 <b>\$77,607</b>
	E. Calculation of Operating Subsidy (HUD Use C		φ//,00/	\$11,0U1
)1	Formula amount (same as Part D, Line 03)	,y,		\$77,607
)2	Adjustment due to availability of funds			\$77,607
-	HUD discretionary adjustments			\$0
03				and and

## CY 2013 Operating Subsidy Documents AR172 - Housing Authority of the City of Cotton Plant

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total	,		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	AR172000001	\$ 187,346	\$ 153,795	\$ 115,555	\$ 38,240	\$ 38,240			
	Total	\$ 187,346	\$ 153,795	\$ 115,555	\$ 38,240	\$ 38,240	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Rhonda Williams
Executive Director
Housing Authority of the City of Cotton Plant
PO Box 599
Cotton Plant, AR 72036-0599

Dear Ms. Williams:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR17200000113D

This letter obligates \$38,240 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

**CY 2013** 

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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4 1	lome and Address of	Dublic	Hausin -	Agono."	Section	n 1		<b>↑</b> F	al!us == !	Daw! - 1	J. 04/0	14/0041	24- 40	04/0040
	ame and Address of			Agency:									3 to 12/	31/2013
Р	lousing Authority of the Ci O Box 599 cotton Plant, AR 72036	ty of Cot	tton Plant					3. Тур	<b>V</b>	<b>ubmis</b> Original Revisior				
_	CC Number:			5. Fiscal Year I	End:			6. Ope	rating	g Fund	d Proj	ect N	umbei	r:
F	W7041			☐ 12/31 ☐ 3/3	1 6/30	9/30		A R		7 2		0 0	1 1	0 1
7. D	UNS Number:						HUD Use O	nly	+					I
			·	8. ROFO Code	•				inancial Analyst:					
8	47814977			0637										
					Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first o	lay of	the F	undin	g Per	iod:	
	C Units on 7/1/2011	+	1	Added to ACC	-		ts Deleted from A0		=	1			/30/20	12
	50			0			0				50			
					0-1 4		Column	D			Co	lumn	С	
Line No.	Categor			Column A	_		_		Resi	dent F	Partic	<u> </u>	n Unit	
NO.					Init Months	-	Eligible Unit Month	1S(EUN	/IS)			lonth:	•	
Cate	gorization of Unit Mo	nths:		·			✓ First of Mo							
Occ	upied Unit Months							onth						
01	Occupied dwelling units				594		5	94				59	1	
	housing eligible family u				394		3	3 <del>4</del>				39	4	
02														
					0								0	
	employee, police officer, or other sec personnel who is not otherwise eligib public housing													
03	New units - eligible to re	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				0			0						
Vaca	ant Unit Months	Jubaiuy	1											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0									
07	Units vacant due to illiga				0			0						
09	Units vacant due to disas		ses		0			0						
10	Units vacant due to char				U									
	conditions	ייי פייים			0			0						
11	Units vacant and not cat	egorized	d above		6									
	er ACC Unit Months	<u> </u>												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Nun AR17200
	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	600	600	594
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$316.81	\$316.81
12	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$323.78	\$323.78
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$194,268	\$194,268
Jtilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$90.75	\$90.75
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$54,450	\$54,450
\dd-	•	····· = <b>,</b>		
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,752	\$1,752
0	Cost of independent audit		\$3,726	\$3,726
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	ψ1, <u>200</u>
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,928	\$7,928
.7	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$256,646	\$256,646
	B. Formula Income	ne oo pius Line 10)	Ψ230,040	Ψ230,040
	PUM formula income		¢115 50	\$115.50
)1 )2	PUM change in utility allowances		\$115.50 \$0.00	\$0.00
13	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$115.50	\$0.00 \$115.50
4		· · · · · · · · · · · · · · · · · · ·	\$69,300	\$69,300
	Total Formula Income (Part B, Line 03 times Se	cuon z, Line 15, Column B)	<b>Ф09,300</b>	<b>ФОЗ,300</b>
	C. Other Formula Provisions  Moving-to-Work (MTW)		\$0	\$0
)1 )2			\$0	·
12	Transition funding Other		\$0	\$0 \$0
13 14		t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	D. Calculation of Formula Amount	to, Lines or unough os)	ΨU	<b>\$</b> 0
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	¢107 246	¢407 246
11			\$187,346	\$187,346
2	Cost of independent audit (Same as Part A, Line 1	,	\$3,726	\$3,726 \$487.246
3 ort [	Formula amount (greater of Part D, Lines 01 or 02		\$187,346	\$187,346
	E. Calculation of Operating Subsidy (HUD Use On	iy)		<b>0.107.0.10</b>
1	Formula amount (same as Part D, Line 03)			\$187,346
)2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minus Lina 02)		\$0
	Funds United for Pariod (Part F. Line ()) mil	DUS LINE UZ MINUS LINE U3)		\$0

## CY 2013 Operating Subsidy Documents AR175 - Housing Authority of the City of Benton, Ar

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total	Prorated Previously f		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 AR175000001	\$ 239,821	\$ 196,873	\$ 147,922	\$ 48,951	\$ 48,951			
	Total	\$ 239,821	\$ 196,873	\$ 147,922	\$ 48,951	\$ 48,951	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Eichhorn Executive Director Housing Authority of the City of Benton, Ar 1200 West Pine Benton, AR 72015

Dear Mr. Eichhorn:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR17500000113D

This letter obligates \$48,951 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	<u>. 1</u>				
1 N	lame and Address of I	Public	Housing	Agen	cv.	Section	1 1		2 Fun	dina	<b>Period:</b> 01/01/2013 to 12/31/2013
H 1	lousing Authority of the Cit 200 West Pine tenton, AR 72015									e of S	Submission: Driginal Revision No
	CC Number:			5. Fis	cal Year End:				6. Ope		g Fund Project Number:
	W7223				/31 🗸 3/31	_	9/30	)	A R		7 5 0 0 0 0 0 1
	OUNS Number:			]		, .,		HUD Use C			
				8 RO	FO Code:				1	ncial A	Analyst:
1	12907530			063							Buchanan
					<u>.                                    </u>	Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th per	iod from July			that is prior to the	first d	lav of	the Funding Period:
	C Units on 7/1/2011	+	1		to ACC	_	1	its Deleted from A		=	ACC Units on 6/30/2012
	102		-	0				0			102
						_		Calumn	D		Column C
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Montl	_	/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					,	☐ First of Mo	onth		
	upied Unit Months							✓ Last of Mo	onth		
01					1	1,212		1,2	12		1,212
02	employee, police officer,	or othe	r security		0						0
03		Category  Category  Category  Category  Zation of Unit Months:  d Unit Months  upied dwelling units - by public sing eligible family under lease upied dwelling units - by PHA bloyee, police officer, or other securic housing  units - eligible to receive subsidying the funding period but not includines 01, 02, or 05-13  units - eligible to receive subsidying the funding period but not includines 01, 02, or 05-13  units - eligible to receive subsidying the funding period but not included on previous subsidice of the complete of the complet				0		0			0
04	from 10/1 to 12/31 of pre period but not included o	ied Unit Months ccupied dwelling units - by public cousing eligible family under lease ccupied dwelling units - by PHA imployee, police officer, or other secu ersonnel who is not otherwise eligible iblic housing ew units - eligible to receive subsidy uring the funding period but not include in Lines 01, 02, or 05-13 ew units - eligible to receive subsidy om 10/1 to 12/31 of previous funding eriod but not included on previous alculation of Operating Subsidy  Unit Months ints undergoing modernization decial use units ints on Line 02 that are occupied of police officers and that also qualify decial use units				0			0		0
Vaca	ant Unit Months										
05	• •	nization				0			0		
06	Special use units					0			0		
06a									0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	iging ma	arket			0			0		
11	Units vacant and not cate	egorized	dabove			0					
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	ig fee			0					
	and still on ACC (occupi	ed or va	icant)			0					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Num AR17500
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	1,212	1,212	1,212
6	Units eligible for funding for resident			404
	participation activities (Line 15C divided			101
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		-	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.03	\$280.03
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$286.19	\$286.19
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$346,862	\$346,862
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$33.88	\$33.88
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$41,063	\$41,063
\dd-	Ons	•	•	
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,366	\$12,366
0	Cost of independent audit		\$7,000	\$7,000
1	Funding for resident participation activities		\$2,525	\$2,525
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,424	\$2,424
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$24,315	\$24,315
.7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$412,240	\$412,240
	B. Formula Income	ne oo pias Line 10)	¥ : :=,= : c	Ψ··-,-··
1	PUM formula income		\$142.26	\$142.26
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$142.26	\$142.26
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$172,419	\$172,419
	C. Other Formula Provisions	ection 2, Line 13, Column B)	Ψ17 <b>2</b> , <del>4</del> 13	Ψ172,+13
	Moving-to-Work (MTW)		\$0	\$0
)1 )2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		φυ	Ψ
<u>rant i</u> 11	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$239,821	\$239,821
2	Cost of independent audit (Same as Part A, Line 17	·	\$239,821	\$239,821
2 3	Formula amount (greater of Part D, Lines 01 or 02			\$7,000 <b>\$239,821</b>
	E. Calculation of Operating Subsidy (HUD Use On		\$239,821	<b>⊅∠</b> 39,8∠1
		ועי		<b>#</b> 020.004
1	Formula amount (same as Part D, Line 03)			\$239,821
)2	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02)		\$0 \$0
/-	I unus Obligated for Ferrou (Fart E, Line Of Ill	TIUS LITTE UZ TITITUS LITTE US)		\$0

## CY 2013 Operating Subsidy Documents AR197 - White River Regional Housing Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				А		В		С	D			E	F	G	Н
I			CY 2013		CY 2013 Prorated	d k	Amoun Previou Obligate	sly	Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding for 10/1/13		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibilit	ty	81.86%		through	6/30/13	•		through	12/31/13	PHA level	during the year	recaptured
	1	AR197000001	\$	297,508	\$	244,229	\$	183,503	\$	60,726	\$	60,726			
		Total	\$	297,508	\$	244,229	\$	183,503	\$	60,726	\$	60,726	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Dennis Wiles Executive Director White River Regional Housing Authority PO Box 650 Melbourne, AR 72556-0650

Dear Mr. Wiles:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. AR19700000113D

This letter obligates \$60,726 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program\_offices/public\_indian\_housing/programs/ph/am/of/opfn}\ d2013$ 

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	O Box 650	ing Auth	nority					3. Тур	✓ (	Submission: Driginal Revision No		
	<u> </u>			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
F	W7217			☐ 12/31 ☐ 3/	/31 🗸 6/30 🗌	9/3	0	A R		9 7 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code	e:			Financial Analyst:				
0	03995297			0637						Buchanan		
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012		
	98			0			0			98		
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit		
0-1-							G Cinct of NA	41-		Months		
		ntns:					✓ First of Mo					
01		- by pub	dic					, , , , , , , , , , , , , , , , , , ,				
01					1,141		1,1	41		1,141		
02												
	White River Regional Housing Authority O Box 650 felbourne, AR 72556 CC Number: W7217 PUNS Number: 03995297 culation of ACC Units for the 12 C Units on 7/1/2011 + U		eligible for		12					12		
03	during the funding period	d but no			0		0			0		
04	from 10/1 to 12/31 of pre- period but not included of	evious fu on previo	inding ous		0			0		0		
Vaca												
05		nization			0			0				
06	'				0			0				
06a	by police officers and that							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		8			8				
10	Units vacant due to char	nging ma	arket		0			0				
11		egorized	d above		15							
12	_		-		0							
13	TAIL other ACC units not o	ategoriz	red above		0							

			Oper	ating Fund Project Numbe AR19700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	1,176	1,164	1,153
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			96
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$303.16	\$303.16
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.83	\$309.83
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$360,642	\$360,642
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$52.80	\$52.80
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$61,459	\$61,459
Add-0	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,138	\$8,138
10	Cost of independent audit		\$3,000	\$3,000
11	Funding for resident participation activities		\$2,325	\$2,400
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,352	\$2,352
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,815	\$15,890
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$437,916	\$437,991
	3. Formula Income	ine oo pids Line 10)	<b>\$101,010</b>	ψ101,001
01	PUM formula income		\$120.69	\$120.69
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$120.69	\$120.69
)4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$140,483	\$140,483
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$140,403	φ140,403
)1	Moving-to-Work (MTW)		\$0	\$0
02			\$0	\$0 \$0
)2 )3	Transition funding			\$0 \$0
)3 )4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	D. Calculation of Formula Amount	to, Lines or tillough 03)	<b>D</b>	φU
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Bort C. Line 04)	\$207 422	\$207 F09
01 02	Cost of independent audit (Same as Part A, Line 17		\$297,433 \$3,000	\$297,508 \$3,000
03	Formula amount (greater of Part D, Lines 01 or 02			\$3,000 <b>\$297,508</b>
	•		\$297,433	\$297,3U8
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>j</i>		Ф207 E00
01 02	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$297,508 \$0
				·
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0 <b>\$0</b>
<del>-</del> -	i and obligated for i criod to are E, Ellie of the	mas Ente oz minas Ente ooj		Ψυ